PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period	1: 01/0	1/201	15 to 12	2/31/2015
7	he Housing Authority of Ci 00 N 700 20th St Street ast Saint Louis, IL 62205	ity of Ea	ıst St. Loui	S				3. Тур	✓ (ubmis Original Revision				
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	Fund	d Proj	ect N	lumbe	r:
С	:-1027			12/31 🗸 3/31	6/30	9/30		I L		0 1			0 0	0 1
7. D	UNS Number:						HUD Use C	nlv						
			-	8. ROFO Code:					ncial A	Analys	st·			
0	37363504			0501					ca Dav		,			
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mont	th period from J			that is prior to the	first d	av of	the F	undin	a Pei	riod:	
	C Units on 7/1/2013	+	1	Added to ACC	-		its Deleted from A		=				6/30/2	014
	240			0			0				240			
Line No.	Category	y		_	Column A		Column Eligible Unit Montl		(Is)	Resi	dent l		— cipatio	on Unit
_								•	,		N	lonth	ıs	
		nths:					✓ First of Mo	onth onth						
		h	II.			ı	Last of Mc	11111						
01					2,747		2,7	47				2,74	47	
02	, , ,	using eligible family under lease cupied dwelling units - by PHA ployee, police officer, or other secu			·									
0 2	Category Catego		r security		0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0		0			0				
04	from 10/1 to 12/31 of pre- period but not included of	vious fu n previo	nding us		0			0					0	
Vac	ant Unit Months													
05		nization			0			0						
06	'				0			0						
06a								0						
07	Units vacant due to litigat	tion			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		96			96						
10	Units vacant due to chan	ging ma	arket		0			0						
	conditions				U									
11	Units vacant and not cate	egorized	above		37									
	er ACC Unit Months					·								
12	Units eligible for asset re	•	-		0									
	and still on ACC (occupie													
13	All other ACC units not co	ategoriz	avode ha	1	Λ									

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	2,880	2,880	2,747
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			229
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee			
		Section 3	1	
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		,	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$404.68	\$404.68
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$413.18	\$413.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,189,958	\$1,189,958
_	es Expense Level (UEL)	····· = ,	, , , ,	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$112.58	\$112.58
)6			\$324,230	\$324,230
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$324,230	\$324,230
Add-	Ons			
07	Self-sufficiency		\$526	\$13,120
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$4,695	\$4,695
11	Funding for resident participation activities		\$5,725	\$5,725
12	Asset management fee		\$11,520	\$11,520
13	Information technology fee		\$5,760	\$5,760
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or occupant	\$0	\$0 \$0
				* -
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$28,226	\$40,820
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,542,414	\$1,555,008
	3. Formula Income			
01	PUM formula income		\$109.97	\$109.97
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$109.97	\$109.97
04	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$316,714	\$316,714
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	, ,	· ,
01	Moving-to-Work (MTW)		\$0	\$0
02	• , ,		\$0	\$0 \$0
02	Transition funding			
	Other	t C Lines 01 through 02\	\$0	\$0 \$0
04 Dant 1		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		*	* * * * * * * * * * * * * * * * * * *
01	Formula calculation (Part A, Line 17 minus Part B,		\$1,225,700	\$1,238,294
02	Cost of independent audit (Same as Part A, Line 1		\$4,695	\$4,695
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,225,700	\$1,238,294
Part F	. Calculation of Operating Subsidy (HUD Use On	ly)		
Λ1	Formula amount (same as Part D, Line 03)			\$1,238,294
ŊΤ	Adjustment due to availability of funds			\$0
	/ Adjustificite due to dvalide lifty of failes			•
01 02 03	HUD discretionary adjustments			\$0

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CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	ion 1				
1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
7	he Housing Authority of Ci 00 N 700 20th St Street ast Saint Louis, IL 62205	ity of Ea	st St. Lou	is				3. Тур	✓ (ubmission: Driginal Levision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	:-1027			☐ 12/31 ✓ 3/2	/31	9/3	30	I L	. 0	0 1 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Finar	ncial A	Analyst:
0	37363504			0501					ca Dav	
					Sect	ion 2	2	1		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to J	une 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	314			0			0			314
Line No.	Category	y			Column A Unit Month	s	Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	
Осс	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units - housing eligible family ur				3,723	3,723				3,723
02		or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	New units - eligible to receive subsidy luring the funding period but not include			0		0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and tha special use units							0		
07	Units vacant due to litigat	tion			0			0		
08	Units vacant due to disas	sters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	above		45					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupied									
13	TAIL OTHER ACC UNITS NOT CO	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe IL00100000
	ulations Based on Unit Months:			
14	Limited vacancies		45	
15	Total Unit Months	3,768	3,768	3,723
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			310
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$409.45	\$409.45
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$418.05	\$418.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$1,575,212	\$1,575,212
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$176.60	\$176.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$665,429	\$665,429
Add-	Ons			
07	Self-sufficiency		\$16,053	\$15,444
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$6,450	\$6,450
11	Funding for resident participation activities		\$7,750	\$7,750
12	Asset management fee		\$15,072	\$15,072
13	Information technology fee		\$7,536	\$7,536
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$52,861	\$52,252
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$2,293,502	\$2,292,893
Part I	3. Formula Income	ie do pias Eine 10)	V 7 7	· , · , · , · .
01	PUM formula income		\$119.39	\$119.39
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$119.39	\$119.39
04	Total Formula Income (Part B, Line 03 times Se	,	\$449,862	\$449,862
	C. Other Formula Provisions		, ,,,,	*
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		Y -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$1,843,640	\$1,843,031
02	Cost of independent audit (Same as Part A, Line 1		\$6,450	\$6,450
03	Formula amount (greater of Part D, Lines 01 or 02)	•	\$1,843,640	\$1,843,031
	E. Calculation of Operating Subsidy (HUD Use On			. ,,
01	Formula amount (same as Part D, Line 03)			\$1,843,031
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
		•		

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CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	Ag	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
7	he Housing Authority of C 00 N 700 20th St Street ast Saint Louis, IL 62205	ity of Ea	ast St. Lou	is					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. F	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:		
С	-1027			П	12/31 🗸 3/31 🗌	6/30 9	/30		I L		0 1 0 0 0 0 0 3		
7. D	UNS Number:							HUD Use (Only				
				8. 1	ROFO Code:				1	ncial A	Analyst:		
0	37363504				0501					ca Dav			
						Section	2						
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July			s prior to the	e first d	lay of	the Funding Period:		
	C Units on 7/1/2013	+			led to ACC			eted from A		=	ACC Units on 6/30/2014		
	292			0				0			292		
		•			0.1			Column	D		Column C		
Line No.	Category	y				<u>ımn A</u> Months	Eligib	le Unit Mont		/Is)	Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:		1				First of M					
Осс	upied Unit Months							Last of Mo	onth				
01		cupied dwelling units - by public using eligible family under lease cupied dwelling units - by PHA aployee, police officer, or other sect			3	,382 3,38			382		3,382		
02	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing					0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not					0			0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0			0		
	ant Unit Months									· ·			
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	dabove			98							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above			24							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
4	Limited vacancies		98	
5	Total Unit Months	3,504	3,480	3,382
6	Units eligible for funding for resident	3,60	3, 100	-,
	participation activities (Line 15C divided			282
	by 12)			
Snec	ial Provision for Calculation Of Utilities Exp	nense I evel:		
7	Unit months for which actual consumption	SCHSC ECVCI.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$424.51	\$424.51
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$433.42	\$433.42
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,508,302	\$1,508,302
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$112.58	\$130.87
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$391,778	\$455,428
dd-(•	,		
7	Self-sufficiency		\$3,333	\$5,437
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
9 0	Cost of independent audit		\$5,929	\$5,929
1				
	Funding for resident participation activities		\$7,050	\$7,050
2	Asset management fee		\$14,016	\$14,016
3	Information technology fee		\$7,008	\$7,008
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$37,336	\$39,440
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,937,416	\$2,003,170
art E	3. Formula Income			
1	PUM formula income		\$118.58	\$118.58
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$118.58	\$118.58
4	Total Formula Income (Part B, Line 03 times So	ection 2. Line 15. Column B)	\$412,658	\$412,658
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		• •
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
2 3	Other		\$0	\$0 \$0
ა 4		rt C, Lines 01 through 03)	\$0 \$0	\$0
		t G, Lines of thiough 03)	ΦU	φ0
	D. Calculation of Formula Amount	Line Of the D. (O.1)	* 4.504.750	A. 500 545
1	Formula calculation (Part A, Line 17 minus Part B		\$1,524,758	\$1,590,512
2	Cost of independent audit (Same as Part A, Line 1		\$5,929	\$5,929
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,524,758	\$1,590,512
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
1	Formula amount (same as Part D, Line 03)			\$1,590,512
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi			\$0

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U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
7	he Housing Authority of C 00 N 700 20th St Street ast Saint Louis, IL 62205	ity of Ea	st St. Lou	is				3. Тур	✓ (Submission: Original Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	:-1027			☐ 12/31 ✓ 3/	/31 🗌 6/30 🗀	9/3	0	I L	. 0	0 1 0 0 0 0 0 4
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Finar	ncial A	Analyst:
0	37363504			0501					ca Dav	
					Section	n 2		1		
Calc	ulation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	216			0			0			216
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		<u> </u>			✓ First of Mo	onth		
Осс	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				1,972		1,9	72		1,972
02		or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	mployee, police officer, or other securi ersonnel who is not otherwise eligible t ublic housing lew units - eligible to receive subsidy uring the funding period but not include n Lines 01, 02, or 05-13			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
	ant Unit Months									
05	Units undergoing moderr	nization			520			520		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
08	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		24			24		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	above		76					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
113	TAILUUNEL ACC UNITS NOT C	atedoriz	eu apove	1	()					

ations Based on Unit Months: Limited vacancies Fotal Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Al Provision for Calculation Of Utilities Expublic months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines in through 11, above, because of movement in the ligibility for asset repositioning fee	2,592 ense Level:	76 2,592 0	1,972 164
Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Il Provision for Calculation Of Utilities Expularity months for which actual consumption is included on Line 01 of form HUD in 152722 and that were removed from Lines in through 11, above, because of emoval from inventory, including		2,592	•
Units eligible for funding for resident participation activities (Line 15C divided by 12) Al Provision for Calculation Of Utilities Expunit months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines through 11, above, because of emoval from inventory, including			•
participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines in through 11, above, because of emoval from inventory, including	ense Level:	0	164
by 12) Al Provision for Calculation Of Utilities Exp Unit months for which actual consumption in the sincluded on Line 01 of form HUD is 52722 and that were removed from Lines in through 11, above, because of emoval from inventory, including	ense Level:	0	164
al Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines of through 11, above, because of emoval from inventory, including	ense Level:	0	
al Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines of through 11, above, because of emoval from inventory, including	ense Level:	0	
Unit months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines in through 11, above, because of emoval from inventory, including		0	
s included on Line 01 of form HUD 52722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including		0	
52722 and that were removed from Lines 01 through 11, above, because of emoval from inventory, including		0	
of through 11, above, because of emoval from inventory, including		0	
emoval from inventory, including			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
. Formula Expenses			
Expense Level (PEL)		* 100 11	
• • •			\$422.44
		1.02100	1.02100
PUM inflated PEL (Part A, Line 01 times Line 02)		\$431.31	\$431.31
PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$1,117,956	\$1,117,956
s Expense Level (UEL)			
PLIM utilities expense level (LIFL) (from Line 26 of f	orm HUD-52722)	\$107.09	\$107.09
		\$277 577	\$277,577
	IIII <i>b)</i>	Ψ211,511	ΨΖΤΤ,ΟΤΤ

,		\$2,941	\$3,713
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$0	\$0
Cost of independent audit		\$4,220	\$4,220
Funding for resident participation activities		\$4,100	\$4,100
		\$10.368	\$10,368
			\$5,184
			\$0
	tion or oconomy		\$0 \$0
		·	T -
<u> </u>	,		\$27,585
	ne 06 plus Line 16)	\$1,422,346	\$1,423,118
			\$156.16
			\$0.00
PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$156.16	\$156.16
Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$404,767	\$404,767
Other Formula Provisions	·		
		\$0	\$0
			\$0
-			\$0 \$0
	C. Linos 01 through 02)		\$0
	O, LINES OT INIOUGH US)	\$ U	
	Line Od when Deat O. Line Cd.	\$4.047.F70	#1 010 0F4
			\$1,018,351
			\$4,220
		\$1,017,579	\$1,018,351
	у)		
Formula amount (same as Part D, Line 03)			\$1,018,351
Adjustment due to availability of funds			\$0
· ·			\$0
	nus Line 02 minus Line 03)		\$0
IFFS FUNSEFO ALACT I FFF TON TOF OF A	PEL (Part A, Line 03 times Section 2, Line 15, Colure Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of final discretion 2, Line 15, Colure 15,	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) SEXPENSE LEVEL (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) JEL (Part A, Line 05 times Section 2, Line 15, Column B) IS Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Iotal Add-Ons (Sum of Part A, Lines 07 through 15) Iotal Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Iotal Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 03) Adjustment due to availability of funds	Inflation factor 1.02100 1.021

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	Ager	ncy:		-		2. Fun	ding	Period: 01/01/2015 to 12/3	31/2015
7	he Housing Authority of C 00 N 700 20th St Street ast Saint Louis, IL 62205	ity of Ea	st St. Loui	is					3. Тур	✓ (ubmission: Driginal Revision No	
	CC Number:			5. Fis	cal Year End:				6. Ope	ratino	Fund Project Number:	
С	-1027			12	/31 🗸 3/31 🗌	6/30 9/	/30		1 L			0 5
7. D	UNS Number:						Н	UD Use C	nlv			
				8. RC	FO Code:					ncial A	Analyst:	
0	37363504			05						ca Dav		
						Section	2					
Calc	ulation of ACC Units	for the	12-mon	th per	iod from July			rior to the	first d	lay of	the Funding Period:	
	Units on 7/1/2013	+	1		d to ACC		Jnits Delete			=	ACC Units on 6/30/201	4
	209			0		1	0				209	
1 :		•			Cal			Column	R	, l	Column C	
Line No.	Category	y				<u>ımn A</u> Months	Eligible (Jnit Mont		/Is)	Resident Participation Months	Unit
Cate	gorization of Unit Mo	nths:		-				irst of Mo				
Осс	upied Unit Months						∐L	ast of Mo	onth			
01		Authority of City of East Oth St Street Ouis, IL 62205 Der: Inber: If ACC Units for the 1: In 7/1/2013 + Category In of Unit Months: It Months dwelling units - by public eligible family under lease dwelling units - by PHA In police officer, or other st who is not otherwise eligible funding period but not in 01, 02, or 05-13 - eligible to receive substement of 12/31 of previous funding not included on previous not of Operating Subsidy Months ergoing modernization is equal to 12/31 of previous funding not included on previous not Operating Subsidy Months ergoing modernization is equal to 12/31 of previous funding not included on previous and the total continuits of the continuit				2,459	,459 2,4		59		2,459	
02	Category orization of Unit Months: oied Unit Months Occupied dwelling units - by public nousing eligible family under lease Occupied dwelling units - by PHA Imployee, police officer, or other securersonnel who is not otherwise eligible hublic housing New units - eligible to receive subsidy luring the funding period but not includent Lines 01, 02, or 05-13 New units - eligible to receive subsidy om 10/1 to 12/31 of previous funding eriod but not included on previous calculation of Operating Subsidy Int Unit Months Units undergoing modernization				0						0	
03		but not				0		0			0	
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	7 7	nization				0			0			
06	Special use units					0			0			
06a									0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			49						
Othe	er ACC Unit Months			-								
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Num IL001000
alc	ulations Based on Unit Months:			
4	Limited vacancies		49	
5	Total Unit Months	2,508	2,508	2,459
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			205
	by 12)			
oec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$337.94	\$337.94
)	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$345.04	\$345.04
ŀ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$865,360	\$865,360
tiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$88.34	\$88.34
,	UEL (Part A, Line 05 times Section 2, Line 15, Colu	<u> </u>	\$221,557	\$221,557
	Ons		, ,	, ,
,	Self-sufficiency		\$10,672	\$11,487
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$15,166	\$15,166
)	Cost of independent audit		\$3,959	\$3,959
	Funding for resident participation activities		\$5,125	\$5,125
)	Asset management fee		\$10,032	\$10,032
,	Information technology fee		\$5,016	\$5,016
<u>, </u>	Asset repositioning fee		\$0	\$0
;	Costs attributable to changes in federal law, regular	ation or economy	\$0	\$0
<u>, </u>	Total Add-Ons (Sum of Part A, Lines 07 through		\$49,970	\$50,785
7	Total Formula Expenses (Part A, Line 04 plus L		\$1,136,887	\$1,137,702
	3. Formula Income	ine oo pius Line 10)	\$1,130,007	ψ1,137,702
41 L L	PUM formula income		\$145.05	\$145.05
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$145.05	\$145.05
<u>, </u>	1	ection 2, Line 15, Column B)	\$363,785	\$363,785
	2. Other Formula Provisions	ection 2, Line 15, Column B)	\$303,763	\$303,763
	Moving-to-Work (MTW)		ФО	\$0
<u> </u>	` '		\$0	
<u>:</u> }	Transition funding		\$0 \$0	\$0 \$0
	Other Total Other Formula Provisions (Sum of Pa	rt C. Lings 01 through 02)	\$0 \$0	\$0 \$0
	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 plus Deet C. Line C4	Ф770 400	Ф770 O47
	Formula calculation (Part A, Line 17 minus Part B		\$773,102	\$773,917
	Cost of independent audit (Same as Part A, Line 7	•	\$3,959	\$3,959
-4 6	Formula amount (greater of Part D, Lines 01 or 02		\$773,102	\$773,917
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>)</i>		A
	Formula amount (same as Part D, Line 03)			\$773,917
!	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 00 minua Li 00)		\$0 \$0
1				

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	Age	ncy:		-		2. Fun	ding	Period: 01/01/2015	to 12/31/2015	
7	he Housing Authority of Co 00 N 700 20th St Street ast Saint Louis, IL 62205	ity of Ea	st St. Loui	is					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fi	scal Year End:				6. Ope	ratino	g Fund Project Nui	mber:	
	-1027				2/31 🗸 3/31 🗌	6/30 9/	/30		I L		0 1 0 0 0	0 0 6	
7. D	UNS Number:]			- I	HUD Use C	nlv				
				8 R	OFO Code:				1	ncial A	Analyst:		
0	37363504				501					ca Dav			
						Section	2		+				
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July			prior to the	e first d	lay of	the Funding Perio	d:	
	Units on 7/1/2013	+	1		ed to ACC		Jnits Delet			=	ACC Units on 6/3		
	365			0			(0			365		
		•			0.1			Column	D		Column C	;	
Line No.	Category	у				<u>ımn A</u> Months	Eligible	Column Unit Mont		/Is)	Resident Particip	ation Unit	
Cate	gorization of Unit Mo	nths:					✓	First of Mo	onth				
Осс	upied Unit Months							Last of Mo	onth				
01		mber: umber: n of ACC Units for the 12 on 7/1/2013 + 165 Category tion of Unit Months: Unit Months ed dwelling units - by public g eligible family under lease ed dwelling units - by PHA ree, police officer, or other se nel who is not otherwise eliginousing nits - eligible to receive subsithe funding period but not inces 01, 02, or 05-13 nits - eligible to receive subsithe funding period but not included on previous funding to 12/31 of previous funding to 13/31 of previous funding to 13/31 of previous funding to 13/31 of 1			4	4,234		4,234			4,234		
02	Category Corization of Unit Months: pied Unit Months Doccupied dwelling units - by public housing eligible family under lease Doccupied dwelling units - by PHA employee, police officer, or other secure personnel who is not otherwise eligible boublic housing New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous calculation of Operating Subsidy nt Unit Months					0					0		
03		but not				0		0			0		
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding ous			0			0		0)	
Vaca	ant Unit Months												
05	• •	nization				0			0				
06	Special use units					0			0				
06a									0				
07	Units vacant due to litigate	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			146							
Othe	er ACC Unit Months						•						
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupie	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb IL001000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		131	
5	Total Unit Months	4,380	4,365	4,234
6	Units eligible for funding for resident	1,000	.,,	, -
	participation activities (Line 15C divided			353
	by 12)			
nac	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	Jense Level.		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$305.39	\$305.39
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.80	\$311.80
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1.361.007	\$1,361,007
	ies Expense Level (UEL)	5)	\$ 1,00 1,001	+ 1
5		form HIID E2722)	\$116.97	\$116.97
	PUM utilities expense level (UEL) (from Line 26 of f		· ·	· · · · · · · · · · · · · · · · · · ·
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$510,574	\$510,574
\dd-(Ons			
7	Self-sufficiency		\$14,219	\$12,591
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$7,661	\$7,661
1	Funding for resident participation activities		\$8,825	\$8,825
2	Asset management fee		\$17,520	\$17,520
3				
<u>ა</u> 4	Information technology fee		\$8,760	\$8,760
	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$56,985	\$55,357
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,928,566	\$1,926,938
art E	B. Formula Income			
1	PUM formula income		\$110.69	\$110.69
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$110.69	\$110.69
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$483,162	\$483,162
	C. Other Formula Provisions	20.0.1.2, Ellio 10, Column D)	V 100,102	ψ.00,.02
			C	ΦΛ
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	*	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$1,445,404	\$1,443,776
2	Cost of independent audit (Same as Part A, Line 1		\$7,661	\$7,661
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,445,404	\$1,443,776
	E. Calculation of Operating Subsidy (HUD Use On		T - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	+ -, - · · · ·
1	Formula amount (same as Part D, Line 03)	**		\$1,443,776
2	Adjustment due to availability of funds			\$1,443,770
)3)4	HUD discretionary adjustments	and Line 00 minute Line 00'		\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line uz minus Line u3)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	Ager	ncy:		-		2. Fun	ding	Period: 01/01/2015 to 12/31/201
7	he Housing Authority of C 00 N 700 20th St Street ast Saint Louis, IL 62205	ity of Ea	st St. Loui	is					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fis	scal Year End:				6. Ope	ratino	g Fund Project Number:
С	-1027				2/31 🗸 3/31 🗌	6/30 9/	30		I L		0 1 0 0 0 0 7
7. D	UNS Number:						HUI	D Use C	nly		
				8. RC	OFO Code:				Finar	ncial /	Analyst:
0	37363504			05						ca Dav	
						Section	2				
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July	1 to June	30 that is prid	or to the	first d	lay of	the Funding Period:
	Units on 7/1/2013	+			d to ACC		Jnits Deleted			=	ACC Units on 6/30/2014
	220			0			0				220
1 :					Cale			Column	R	·	Column C
Line No.	Category				<u>ımn A</u> Months	Eligible Un		_	/Is)	Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:						st of Mo			
Осс	upied Unit Months						La:	st of Mo	nth		
01	Occupied dwelling units housing eligible family units			2	2,464		2,4	64		2,464	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			36			36		
10	Units vacant due to chan conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			140					
Othe	er ACC Unit Months			ļ			•				
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi	ed or va	icant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
4	Limited vacancies		79	
5	Total Unit Months	2,640	2,579	2,464
6	Units eligible for funding for resident	2,0 10	_,;;;;	,
	participation activities (Line 15C divided			205
	by 12)			
nec	ial Provision for Calculation Of Utilities Exp	ense I evel:		
7	Unit months for which actual consumption	701100 E0 VOI:		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		_	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$438.54	\$438.54
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$447.75	\$447.75
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,154,747	\$1,154,747
Jtiliti	es Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$155.08	\$155.08
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$399,951	\$399,951
	•	IIII <i>b)</i>	ψ000,001	ψ000,001
dd-(\$22.540	044.400
7	Self-sufficiency		\$23,510	\$11,168
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$4,220	\$4,220
1	Funding for resident participation activities		\$5,125	\$5,125
2	Asset management fee		\$10,560	\$10,560
3	Information technology fee		\$5,280	\$5,280
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$48,695	\$36,353
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,603,393	\$1,591,051
	3. Formula Income	ne oo pias Line 10)	* 1,000,000	+ -,
1	PUM formula income		\$89.13	\$89.13
2	PUM change in utility allowances		\$0.00	\$0.00
 3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$89.13	\$89.13
	,	· · · · · · · · · · · · · · · · · · ·		\$229,866
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$229,866	\$229,000
	C. Other Formula Provisions		40	A C
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	,	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$1,373,527	\$1,361,185
2	Cost of independent audit (Same as Part A, Line 1		\$4,220	\$4,220
3	Formula amount (greater of Part D, Lines 01 or 02)	\$1,373,527	\$1,361,185
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$1,361,185
	Adjustment due to availability of funds			\$0
2				<u>'</u>
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1				
1. N	ame and Address of I	Public	Housing	Agency:	Section	<u>. </u>	2. Fund	dina	Period: 01/01/2015 to 12/31/2	2015
T:	he Housing Authority of Ci 00 N 700 20th St Street ast Saint Louis, IL 62205							of S	Submission: Original Revision No	
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project Number:	
	-1027			☐ 12/31 ☑ 3/31 ☐		/30	I L			8
	UNS Number:			12/01 🗗 0/01	0,00 0.	HUD Use C		U		_
	onto mambon.			0. DOFO Cada		1100 036 0		-!-!	Analyst	
	27262504			8. ROFO Code:				a Dav	Analyst:	
U	Category egorization of Unit Months: upied Unit Months Occupied dwelling units - by public housing eligible family under lease			0501	Coation	<u> </u>	Donic	a Dav	VIO	-
Colo	vulation of ACC Units	for the	12 man	th mariad frame luly	Section		. firat d		i the Funding Poried.	-
		l		Added to ACC				ay or =	1	-
ACC		+	Units	0	<u> </u>	Jnits Deleted from A		-	ACC Units on 6/30/2014	-
	10			<u> </u>						
Line				Colu	umn A	Column	В		Column C	
No.	Category	y		Unit	Eligible Unit Mont	hs(EUN	ls)	Resident Participation U	nit	
								-	Months	
	-	nths:				✓ First of Mo	onth			
		le conservation	P -				711111			
01					616	6	616		616	
02	Occupied dwelling units									-
02	employee, police officer, personnel who is not oth public housing	or othe erwise	r security eligible for		0				0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but no 3	t included		0		0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0		0	
Vaca	ant Unit Months			'		*				
05	Units undergoing modern	nization			0		0			
06	Special use units				0		0			
06a	Units on Line 02 that are by police officers and that special use units						0			
07	Units vacant due to litigate	tion			0		0			
80	Units vacant due to disas	sters			0		0			
09	Units vacant due to casu	alty loss	ses		12		12			
10	Units vacant due to chan	ging ma	arket				0			
	conditions				0					
11	Units vacant and not cate	egorized	d above		104					
Othe	er ACC Unit Months			,	 					
12	Units eligible for asset re	position	g fee		180					
	and still on ACC (occupie	ed or va	icant)		100					
13	All other ACC units not c	atogori-	rod abovo		Λ					

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			120010000
4	Limited vacancies		27	
5	Total Unit Months	912	655	616
6	Units eligible for funding for resident	0.2	330	
-	participation activities (Line 15C divided			51
	by 12)			
ènoo	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	ense Level.		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$443.37	\$443.37
2	Inflation factor		1.02100	1.02100
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$452.68	\$452.68
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$296,505	\$296,505
	ies Expense Level (UEL)	5,	¥,	
5	PUM utilities expense level (UEL) (from Line 26 of for	orm HIID-52722)	\$44.34	\$44.34
<u>5</u> 6			\$29,043	\$29,043
	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$29,043	\$29,043
\dd-(
7	Self-sufficiency		\$819	\$706
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,444	\$10,444
0	Cost of independent audit		\$1,827	\$1,827
1	Funding for resident participation activities		\$1,275	\$1,275
2	Asset management fee		\$3,648	\$3,648
-	Information technology fee		\$1,824	\$1,824
4	Asset repositioning fee		\$45,654	\$45,654
5	Costs attributable to changes in federal law, regular	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$65,492	\$65,379
	,		·	· · · · · · · · · · · · · · · · · · ·
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$391,040	\$390,927
	3. Formula Income			
1	PUM formula income		\$204.42	\$204.42
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$204.42	\$204.42
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$133,895	\$133,895
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
<u> </u>		C, Lines 01 through 03)	\$0	\$0
	·	5, 2.1105 01 tillough 05)	φυ	Ψ
	D. Calculation of Formula Amount	Line Od when Day (O. Line Off)	0057.445	#0F7 00C
1	Formula calculation (Part A, Line 17 minus Part B,		\$257,145	\$257,032
2	Cost of independent audit (Same as Part A, Line 10		\$1,827	\$1,827
3	Formula amount (greater of Part D, Lines 01 or 02)		\$257,145	\$257,032
art E	. Calculation of Operating Subsidy (HUD Use Onl	у)		
1	Formula amount (same as Part D, Line 03)			\$257,032
	Adjustment due to availability of funds			\$0
12	1 <u></u>			\$0
)2)3	HUD discretionary adjustments			ψ0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period:	01/01/201	5 to 12/31/2015
7	he Housing Authority of C 00 N 700 20th St Street ast Saint Louis, IL 62205	ity of Ea	ist St. Loui	is					3. Тур	✓ (Submiss Original Revision N		
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	Fund F	Project N	umber:
С	:-1027			☐ 12/31 ▼	3/31	6/30	9/3	0	I L	0	0 1	0 0 0	0 0 1 0
7. D	UNS Number:							HUD Use C	nly		<u> </u>		
				8. ROFO C	ode:				Financial Analyst:				
0	37363504			0501						ca L D			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 3	0 that is prior to the	first d	ay of	the Fun	iding Per	iod:
ACC	C Units on 7/1/2013	+	Units A	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC L	Jnits on 6	30/2014
	35			0				0			;	35	
Line					Colu	umn A		Column	R			Column	<u>. C</u>
Line No.	Category				Months		Eligible Unit Mont	_	/Is)	Reside	ent Partic Month	cipation Unit	
Cate	egorization of Unit Mo	nths:		-				✓ First of Mo	onth				
Occ	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units housing eligible family units					407		4	-07			40)7
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0							0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	but not				0			0				0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0				0
Vac	ant Unit Months			*									
05	Units undergoing moderr	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions					0			<u> </u>				
11	Units vacant and not cate	egorized	l above			13							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb IL001000
alc	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	420	420	407
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$366.35	\$366.35
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$374.04	\$374.04
1	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$157,097	\$157,097
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$111.31	\$111.31
;	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$46,750	\$46,750
dd-(Ons	•		
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$0	\$0
)	Cost of independent audit		\$0	\$0
	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$1,680	\$1,680
3	Information technology fee		\$840	\$840
<u>, </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
<u> </u>	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,370	\$3,370
7	Total Formula Expenses (Part A, Line 04 plus Lin	<u> </u>	\$207,217	\$207,217
	3. Formula Income	ie oo pius Line 10)	\$207,217	φ201,211
	PUM formula income		\$180.09	\$180.09
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$180.09	\$180.09
<u>, </u>	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	ection 2, Line 15, Column B)	\$75,638	\$75,638
	C. Other Formula Provisions	ction 2, Line 13, Column b)	ψ10,000	ψιο,οοο
	Moving-to-Work (MTW)		\$0	\$0
<u>1</u> 2	Transition funding		\$0	\$0 \$0
<u>-</u> }	Other		\$0	\$0 \$0
, ļ		C, Lines 01 through 03)	\$0	\$ 0
	,	. O, Emes or unough co)	Ψ	Ψ
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B,	Line (Minlus Port C. Line (M)	\$131,579	\$131,579
<u>1</u> 2	Cost of independent audit (Same as Part A, Line 1)		1 1	
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$0 \$131,579	\$0 \$131.570
} hrt E	E. Calculation of Operating Subsidy (HUD Use Onli		\$131,579	\$131,579
		(Y)		Φ404 E70
	Formula amount (same as Part D, Line 03)			\$131,579
2	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments	oug Line 02 minus Line 02)		\$0
	Funds Obligated for Period (Part E, Line 01 min	ius Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	 1					
1. N	ame and Address of I	Public	Housing	Age	ency:			2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
7	he Housing Authority of Co 00 N 700 20th St Street ast Saint Louis, IL 62205	ity of Ea	ast St. Lou	is				3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. F	iscal Year End:			6. Ope	eratino	g Fund Project Number:		
С	-1027			□ 1	2/31 🗸 3/31 🗌	6/30 9/	30	1		0 1 0 0 0 0 1 1		
7. D	UNS Number:						HUD Use	Only				
				8. R	OFO Code:				ncial A	Analyst:		
0	37363504				501				ca Dav	_		
				l		Section	2					
Calc	culation of ACC Units	for the	12-mon	th po	eriod from July			ne first d	lay of	the Funding Period:		
	C Units on 7/1/2013	+			ed to ACC		Inits Deleted from A		=	ACC Units on 6/30/2014		
	10			0			0			10		
		•			0.1		Colum	n D		Column C		
No.	ine No. Category					<u>ımn A</u> Months	Eligible Unit Mor		/Is)	Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:		-			✓ First of N	1onth				
Осс	upied Unit Months						Last of N	l onth				
01	Occupied dwelling units housing eligible family un					120		120		120		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0		0		
	ant Unit Months								· ·			
05	Units undergoing modern	nization				0		0				
06	Special use units					0		0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigate	tion				0		0				
08	Units vacant due to disas	sters				0		0				
09	Units vacant due to casu	alty loss	ses			0		0				
10	Units vacant due to chan conditions	ging ma	arket			0		0				
11	Units vacant and not cate	egorized	above			0						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee			•						
	and still on ACC (occupie	ed or va	cant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numbe IL00100001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	120	120	120
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			10
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.92	\$278.92
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.78	\$284.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$34,174	\$34,174
Utilit	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$87.73	\$87.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$10,528	\$10,528
Add-				. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$1,152	\$1,152
10	Cost of independent audit		\$237	\$237
11	Funding for resident participation activities		\$250	\$250
12				\$480
	Asset management fee		\$480	
13 14	Information technology fee		\$240	\$240
	Asset repositioning fee	Commence	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$2,359	\$2,359
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$47,061	\$47,061
	3. Formula Income			
01	PUM formula income		\$157.50	\$157.50
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$157.50	\$157.50
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$18,900	\$18,900
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$28,161	\$28,161
02	Cost of independent audit (Same as Part A, Line 1		\$237	\$237
03	Formula amount (greater of Part D, Lines 01 or 02)	,	\$28,161	\$28,161
	. Calculation of Operating Subsidy (HUD Use On		* -, -	· · / ·
01	Formula amount (same as Part D, Line 03)	 -		\$28,161
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
		·		

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1							
1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015			
7	he Housing Authority of Ci 00 N 700 20th St Street ast Saint Louis, IL 62205	ty of Ea	st St. Lou	is				3. Тур	✓ (Submission: Driginal Revision No			
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:			
С	-1027			☐ 12/31 ✓ 3	3/31	9/3	30	I L	. 0	0 1 0 0 0 0 1 2			
7. D	UNS Number:						HUD Use C	nly					
				8. ROFO Cod	. ROFO Code:				Financial Analyst:				
0	37363504			0501					ca Dav				
					Sect	ion 2	2	1					
Calc	culation of ACC Units f	for the	12-mon	th period fron	n July 1 to Ju	ıne 3	0 that is prior to the	first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2014			
	66			0			0			66			
Line No.	Category			Column A Unit Month	6	Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit				
Cato	gorization of Unit Mo	nthe					✓ First of Mo	nth		WOILLIS			
	upied Unit Months	nuis.					Last of Mo						
01	Occupied dwelling units -	by pub	lic										
٠.	housing eligible family ur		497		4	.97		497					
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0			
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0		0			
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding us		0			0		0			
Vaca	ant Unit Months												
05	Units undergoing modern	ization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and tha special use units							0					
07	Units vacant due to litigat	ion			0			0					
08	Units vacant due to disas	ters			0			0					
09	Units vacant due to casua	alty loss	ses		0			0					
10	Units vacant due to chang	ging ma	arket		0	-		0					
	conditions												
11	Units vacant and not cate	gorized	l above		295								
	er ACC Unit Months									ne Funding Period: ACC Units on 6/30/2014 66 Column C Resident Participation Unit Months 497 0			
12	Units eligible for asset rep		_		0								
	and still on ACC (occupie												
13	All other ACC units not ca	ategoriz	ed above		0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	792	521	497
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			41
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$282.06	\$282.06
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.98	\$287.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$228,080	\$150,038
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$114.57	\$174.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$90,739	\$90,737
Add-(Ons	•	•	
07	Self-sufficiency		\$52,326	\$1,617
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,650	\$1,025
12	Asset management fee		\$3,168	\$3,168
13	Information technology fee		\$1,584	\$1,584
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$58,728	\$7,394
17	, , ,	,		
	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne uo pius Line 16)	\$377,547	\$248,169
)1	PUM formula income		\$277.50	\$276.28
	PUM change in utility allowances		\$0.00	•
02 03	PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$277.50	\$0.00 \$276.28
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$219,780	\$143,942
	C. Other Formula Provisions		0.0	CO
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	C Lines 04 through 00'	\$0	\$0
)4 Dant [i i	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od whee Bent O Line Od)	0457.707	\$404.00 7
01	Formula calculation (Part A, Line 17 minus Part B,		\$157,767	\$104,227
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$157,767	\$104,227
	E. Calculation of Operating Subsidy (HUD Use On	iy)		****
01	Formula amount (same as Part D, Line 03)			\$104,227
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min	1 00		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	ame and Address of I	Public	Housing	Agency:	Section	<u> </u>	2. Fund	ina Pe	riod: 0	1/01/20	15 to 12	2/31/2	015
C 6	chicago Housing Authority 0 E. Van Buren St chicago, IL 60605			, rigeriey.			3. Type	of Sul ✓ Orig	omissio	n:	10 10 12	-70172	
	.CC Number:			5. Fiscal Year End			6. Opera	ating F	Fund Pr	oiect N	lumbe	r-	
	-1014			✓ 12/31 ☐ 3/31 ☐		30	I L	0 0		- T	1 0	0	0
	UNS Number:			12/01 _ 0/01 _	_ 0/00 0/	HUD Use (0 0			. 0	U	
				8. ROFO Code:		1102 000 0	Financ	ial An	alvet:				
0	72311335			0501				n E. Ne					
·	72011000			0301	Section	2	3333						
Calc	culation of ACC Units	for the	12-mon	th period from July			e first da	v of th	e Fund	ina Pe	riod:		_
	C Units on 7/1/2013	+	1	Added to ACC		Inits Deleted from A			ACC Un			014	
	21,251			64		0		-	21,3				
Line No.	Category	y			umn A Months	Column Eligible Unit Mont		s) F	<u>(</u> Residen	Colum t Parti Mont	cipatio	on Uı	nit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth						
	upied Unit Months					Last of Mo	onth						
01	Occupied dwelling units housing eligible family units				0		0				0		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	security		0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included		0		0				0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us		0		0				0		
	ant Unit Months			<u>'</u>		'		· ·					
05	Units undergoing modern	nization			0		0						
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	tion			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu				0		0						
10	Units vacant due to chan conditions	iging ma	rket		0		0						
11	Units vacant and not cate	egorized	above		0								
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupie	ed or va	cant)		0								
13	All other ACC units not c	ategoriz	ed above		0								

			Oper	ating Fund Project Number
Cala	ulations Daged on Unit Months.			1200200100
<u>Caici</u> 14	ulations Based on Unit Months:		0	
15	Total Unit Months	2		0
16	Units eligible for funding for resident	0	0	<u> </u>
10	participation activities (Line 15C divided			0
	by 12)			· ·
Snac	ial Provision for Calculation Of Utilities Exp	ense Level:		
3рес 17	Unit months for which actual consumption	erise Level.		
••	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	anguanty ter accertification in a	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$475.92	\$475.92
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$485.91	\$485.91
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$0	\$0
	ies Expense Level (UEL)	···· = /	· .	
05	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$0	\$0
Add-(5)	+	
07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$0	\$0 \$0
11	Funding for resident participation activities		\$0	\$0 \$0
12	Asset management fee		\$0	\$0 \$0
13	Information technology fee		\$0	\$0 \$0
13 14	Asset repositioning fee		\$0	\$0 \$0
15	Costs attributable to changes in federal law, regular	tion or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$0	\$0
	, , ,	,		·
17 Dort 5	Total Formula Expenses (Part A, Line 04 plus Lings Formula Income	ne 06 plus Line 16)	\$0	\$0
			\$0.00	#0.00
01	PUM sharps in while allowed as		\$0.00	\$0.00
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$0.00	\$0.00 \$0.00
			· ·	· · · · · · · · · · · · · · · · · · ·
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$0	\$0
	C. Other Formula Provisions		\$477.070.040	D477.070.040
01	Moving-to-Work (MTW)		\$177,378,643	\$177,378,643
02	Transition funding		\$0	\$0 \$0
03	Other	C. Lines 04 through 00)	\$0	\$0
04 Dort 1	Total Other Formula Provisions (Sum of Part Control of Part Co	C, Lines 01 through 03)	\$177,378,643	\$177,378,643
	Ť.	Line O4 plus Dort C Line O4)	¢477 279 642	¢477 270 642
01	Formula calculation (Part A, Line 17 minus Part B,		\$177,378,643	\$177,378,643
02	Cost of independent audit (Same as Part A, Line 10	,	\$0 \$477.379.643	\$0 \$477.379.643
03 Bort F	Formula amount (greater of Part D, Lines 01 or 02)		\$177,378,643	\$177,378,643
	E. Calculation of Operating Subsidy (HUD Use Onl	уј		Φ477 070 040
01	Formula amount (same as Part D, Line 03)			\$177,378,643
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir	oug Line 02 minus Line 02\		\$0
04	Funds Condated for Period (Pall F. Line OT Mil	os core uz minus line usi		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1				•		Section	1				
1. N	ame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
10	eoria Housing Authority 00 S Richard Pryor Place eoria, IL 61605								3. Тур	✓ (Submission: Driginal Revision No.
	CC Number:			5. Fiscal Year End:					6 One		g Fund Project Number:
	-955			V 1			/30		I L		0 3 0 0 0 0 0 2
	UNS Number:				2,01	, 0,00	700	HUD Use (. 0	0 0 0 0 0 0 0 0
				ΩΡ	OFO Code:			1102 000 0	1	ncial /	Analyst:
1	06597636				501 0 00de.						Nemedi
					001	Section	2				
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July			is prior to the	e first d	lav of	the Funding Period:
	Units on 7/1/2013	+	1		ed to ACC	1		eleted from A		=	ACC Units on 6/30/2014
	161			0		Ī		7			154
						_		0-1	D		Column C
Line No.	Category	y				<u>ımn A</u>		Column			Resident Participation Unit
NO.					Unit I	Months	Eligi	ble Unit Mont	hs(EUN	/IS)	Months
Cate	gorization of Unit Mo	nths:						✓ First of M	onth		
-	upied Unit Months			-				Last of Mo	ontn	TI TI	
01	Occupied dwelling units housing eligible family units				1	,589		1,5	589		1,589
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
	ant Unit Months									· ·	
05	Units undergoing modern	nization				19			19		
06	Special use units					24			24		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			216					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee			0					
<u>. </u>	and still on ACC (occupi	ed or va	cant)			0					
13	All other ACC units not c	ategoriz	ed above			84					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		58	
15	Total Unit Months	1,932	1,690	1,589
16	Units eligible for funding for resident	1,002	1,000	.,,,,,
	participation activities (Line 15C divided			132
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		,	_
	PUM project expense level (PEL)		\$385.10	\$20E 40
01			1.02100	\$385.10 1.02100
02 03	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$393.19	\$393.19
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$393.19 \$664,491	\$664,491
	ies Expense Level (UEL)	IIII b)	\$004,491	Ψ00-1,-10 1
)5	II .	form HIID E2722)	\$197.01	\$197.01
)6	PUM utilities expense level (UEL) (from Line 26 of f		\$332,947	\$332,947
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	пп в)	\$332,947	φ332,941
Add-			00	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$4,843	\$4,843
11	Funding for resident participation activities		\$3,300	\$3,300
12	Asset management fee		\$7,728	\$7,728
13	Information technology fee		\$3,864	\$3,864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$19,735	\$19,735
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$1,017,173	\$1,017,173
)1	PUM formula income		\$135.56	\$135.56
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$135.56	\$135.56
	,	· ·	\$229,096	\$229,096
)4	Total Formula Income (Part B, Line 03 times Se	COUNTY, LINE 13, COMMIND)	\$229,090	\$ 223,030
	C. Other Formula Provisions		Φ0	CO
)1)2	Moving-to-Work (MTW)		\$0 \$49.571	\$0 \$49.571
)2)3	Transition funding Other		\$48,571 \$0	\$48,571 \$0
		t C. Lings 01 through 03)		· · · · · · · · · · · · · · · · · · ·
)4 Port I	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	t C, Lines 01 through 03)	\$48,571	\$48,571
		Line Od alve Deat C. Line Od)	Ф02C C40	Ф02C C40
)1)2	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1		\$836,648	\$836,648
)2)3	•	,	\$4,843	\$4,843 \$936.649
	Formula amount (greater of Part D, Lines 01 or 02		\$836,648	\$836,648
	E. Calculation of Operating Subsidy (HUD Use On	עי <i>ו</i>		Ф026 640
)1	Formula amount (same as Part D, Line 03)			\$836,648
02	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	1: 00 : 1: 00		\$0 \$0
04		NIIS I ING (17 MINIIS I ING 1131		

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1	eoria Housing Authority 00 S Richard Pryor Place eoria, IL 61605							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
С	:-955			✓ 12/31	/31 🗌 6/30 📗	9/3	60	I L	0	0 3 0 0 0 0 0 3
7. D	UNS Number:						HUD Use C	nly		
			8. ROFO Cod	e:			1	icial A	Analyst:	
1	06597636			0501						Nemedi
				l .	Section	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period from	n July 1 to Ju	ne 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	; -	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	121			0			0			121
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	nth	-	
Occ	upied Unit Months						☐Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				1,319		1,3	19		1,319
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			18			18		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		115					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupied				0					
110	TAILOUIGE ACC UTIES HOUGE	ateuuiiZ	eu anuve	1	U					

		Oper	ating Fund Project Number
ulations Based on Unit Months:			
Limited vacancies		44	
Total Unit Months	1,452	1,381	1,319
3			
· · ·			110
	ense Level:		
· ·			
		0	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
PUM project expense level (PEL)		\$413.18	\$413.18
Inflation factor		1.02100	1.02100
		\$421.86	\$421.86
	mn B)	\$582,589	\$582,589
PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$50.34	\$50.34
		\$69.520	\$69,520
	5,	*****	* 7 -
		\$0	\$0
,		· · ·	\$0
		·	\$17,393
			\$5,698
			\$2,750
			\$5,808
			\$2,904
	tion or cooperate	·	\$0 \$0
			T -
, , ,	,	. ,	\$34,553
	ne 06 plus Line 16)	\$686,662	\$686,662
			\$145.91
			\$0.00
			\$145.91
Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$201,502	\$201,502
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$39,690	\$39,690
Other		\$0	\$0
Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$39,690	\$39,690
). Calculation of Formula Amount		<u> </u>	
Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$524,850	\$524,850
		\$5,698	\$5,698
Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$524,850	\$524,850
•			
Formula amount (same as Part D, Line 03)			\$524,850
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0
TIOD discretionary adjustinents			
	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) isal Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluries Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of fuel (Part A, Line 05 times Section 2, Line 15, Coluries Expense Level (UEL) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Line 04 plus Limates) Formula Income PUM formula income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 03) Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 03) Total Formula Income (Part B, Line 03 times Section 1) Cost of independent audit (Same as Part A, Line 1) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use On Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) es Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Expenses (Part A, Line 03 times Section 2, Line 15, Column B) Cother Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) O. Calculation of Formula Amount Formula amount (greater of Part D, Lines 07 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 01 or 02) Calculation amount (same as Part D, Line 03)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Iail Provision for Calculation Of Utilities Expense Level: Unit monits for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses at Expense Level (PEL) PUM project expense level (VEL) Ses Expense Level (VEL) PUM project expense level (VEL) Ses Expense Level (VEL) Pum project expense level (VEL) Ses Expense Level (VEL) Pum project expense level (VEL) Ses Expense Level (VEL)

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	. 1				
1. N	lame and Address of I	Public	Housing	Aq	iencv:	Section	1		2. Fun	dina	Period: 01/01/2015 to 12/31/2015
P 1	Peoria Housing Authority 00 S Richard Pryor Place Deoria, IL 61605				,,.					e of S	Submission: Driginal Revision No
	CC Number:			5. I	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
	G-955			_	12/31 3/31	6/30 🗍 9	9/30		I L		0 3 0 0 0 0 0 4
	UNS Number:			٠	,		,,,,,	HUD Use O			
			Ω	ROFO Code:			1102 000 0		ncial	Analyst:	
1	06597636				0501						Nemedi
				ļ	0001	Section	2			•	
Calc	culation of ACC Units	for the	12-mon	th r	period from July			hat is prior to the	first d	av of	the Funding Period:
	C Units on 7/1/2013	+	1		ded to ACC	1		s Deleted from A		=	ACC Units on 6/30/2014
	226			0		1	· · · · · ·	0			226
									_		Column C
Line No.	Category	y				<u>ımn A</u> Vonths	E	Column ligible Unit Montl	_	(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths						✓ First of Mo	nth		months
	cupied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					2,273		2,2	73		2,273
02	Occupied dwelling units					<u>′</u>					·
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				10			10		
06	Special use units					120			120		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	ging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			309					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee								
	and still on ACC (occupi		-			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbo IL0030000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		81	
15	Total Unit Months	2,712	2,484	2,273
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			189
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$386.31	\$386.31
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$394.42	\$394.42
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$979,739	\$979,739
	ies Expense Level (UEL)	iii b)	ψ373,733	φο. ο,. σο
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID-52722)	\$120.23	\$120.23
			\$298,651	\$298,651
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$296,651	\$296,651
Add-0				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$5,684	\$5,684
10	Cost of independent audit		\$5,698	\$5,698
11	Funding for resident participation activities		\$4,725	\$4,725
12	Asset management fee		\$10,848	\$10,848
13	Information technology fee		\$5,424	\$5,424
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,379	\$32,379
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$1,310,769	\$1,310,769
	3. Formula Income	ie oo pias Line 10)	V 1,010,100	V 1,010,100
01	PUM formula income		\$125.55	\$125.55
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$125.55	\$125.55
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$311,866	\$311,866
	C. Other Formula Provisions	ction 2, Line 15, Column B)	\$311,000	\$311,000
)1	Moving-to-Work (MTW)		\$0	\$0
)2	• ,		\$71,390	\$0 \$71,390
)3	Transition funding			
	Other Total Other Formula Provisions (Sum of Pari	C Lines 01 through 02)	\$0 \$71,300	\$0 \$71,300
)4 Part [Total Other Formula Provisions (Sum of Pario). Calculation of Formula Amount	C, Lines 01 through 03)	\$71,390	\$71,390
2 art L 01	Formula calculation (Part A, Line 17 minus Part B,	Line (Minlus Port Cilling (M)	\$1,070,293	\$1,070,293
	Cost of independent audit (Same as Part A, Line 1			
)2		,	\$5,698	\$5,698
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$1,070,293	\$1,070,293
	E. Calculation of Operating Subsidy (HUD Use On	y)		* · ·
01	Formula amount (same as Part D, Line 03)			\$1,070,293
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min	11 00 1 11		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/	2015 to	12/31/2015
10	eoria Housing Authority 00 S Richard Pryor Place eoria, IL 61605							3. Тур	✓ (Submis Original Revision			
	CC Number:			5. Fiscal Year E		6. Ope	ratino	a Fund	Proiec	t Numb	per:		
	-955			✓ 12/31		9/30)	I L		0 3	0 0		0 0 5
7. D	UNS Number:						HUD Use C	nlv			1 - 1 -		- - -
				8. ROFO Code:					ncial	Analys	+ -		
1	06597636			0501						Nemedi	٠.		
				0001	Sectio	n 2			•				
Calc	culation of ACC Units	for the	12-mont	th period from .				first d	lav of	the Fu	ındina	Period:	
	C Units on 7/1/2013	+		Added to ACC	-		its Deleted from A		=	1		on 6/30/	
	186			0			0				186		
Line No.	Category	y		_	Column A		Column Eligible Unit Mont	_	/Is)	Resid	dent Pa	ımn C ırticipat	tion Unit
Cate	gorization of Unit Mo	nthe:					✓ First of Mo	nth			IVIO	111115	
	upied Unit Months	111113.					Last of Mo	onth					
01	Occupied dwelling units -	- by pub	lic										
٠.	housing eligible family ur				2,103		2,1	03			2	2,103	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0							0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	l but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previo	nding us		0			0				0	
Vaca	ant Unit Months			'									
05	Units undergoing modern	nization			6			6					
06	Special use units				12			12					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litigat	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casua	alty loss	ses		0			0					
10	Units vacant due to chan-	ging ma	arket		0			0					
	conditions				U								
11	Units vacant and not cate	egorizec	above		111								
	er ACC Unit Months								·				
12	Units eligible for asset re	•	-		0								
	and still on ACC (occupie												
13	All other ACC units not co	ategoriz	avode ha		Λ								

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
14	Limited vacancies		67	
15	Total Unit Months	2,232	2,188	2,103
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			175
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for accept reproducting for	Section 3		
ine	Description	Godion G	Degreested by DLIA	HUD Modifications
No.	Description		Requested by PHA	HOD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$279.50	***
01	PUM project expense level (PEL)		•	\$279.50
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.37	\$285.37
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$624,390	\$624,390
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$90.82	\$90.82
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$198,714	\$198,714
Add-0	•		•	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$38,437	\$38,437
10	Cost of independent audit		\$5,698	\$5,698
1	Funding for resident participation activities		\$4,375	\$4,375
12				. ,
	Asset management fee		\$8,928	\$8,928
13	Information technology fee		\$4,464	\$4,464
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$61,902	\$61,902
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$885,006	\$885,006
	3. Formula Income			
)1	PUM formula income		\$252.21	\$252.21
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$252.21	\$252.21
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$551,835	\$551,835
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$62,883	\$62,883
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$62,883	\$62,883
	D. Calculation of Formula Amount	y ,	* - ,	1 - /
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$396,054	\$396,054
)2	Cost of independent audit (Same as Part A, Line 1		\$5,698	\$5,698
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$396,054	\$396,054
	E. Calculation of Operating Subsidy (HUD Use On	,	, , , , , , , , , , , , , , , , , , , ,	,,
)1	Formula amount (same as Part D, Line 03)	•		\$396,054
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
- •	Obligator for i Siloa (i ait E; Ello of illi	02 20 00,		φυ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
10	eoria Housing Authority 00 S Richard Pryor Place eoria, IL 61605							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	:-955			✓ 12/31	31 🗌 6/30 🔲	9/30		I L	0	0 3 0 0 0 0 0 6
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code	1				ncial /	Analyst:
1	06597636			0501						Nemedi
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014
	42			0			0			42
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	nth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family un				470		4	70		470
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0	0		0		0
Vaca	ant Unit Months						l			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
08	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	above		34					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie		<u> </u>							
13	All other ACC units not c	ategoriz	ed above		0					

			Oper	ating Fund Project Number IL0030000
Calc	ulations Based on Unit Months:			12000000
14	Limited vacancies		15	
15	Total Unit Months	504	485	470
6	Units eligible for funding for resident	304	403	
	participation activities (Line 15C divided			39
	by 12)			
2000	•	anaa Lavali		
5 pec 7	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
³roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$316.29	\$316.29
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.93	\$322.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$156,621	\$156,621
	ies Expense Level (UEL)	<i></i>	ψ.σσ,σ <u>2</u> .	+,-
)5		form LUD E2722)	\$5.13	\$5.13
	PUM utilities expense level (UEL) (from Line 26 of f		· ·	· · · · · · · · · · · · · · · · · · ·
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$2,488	\$2,488
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,377	\$4,377
10	Cost of independent audit		\$857	\$857
1	Funding for resident participation activities		\$975	\$975
2	Asset management fee		\$2,016	\$2,016
3	Information technology fee		\$1,008	\$1,008
4	Asset repositioning fee		\$1,008	
		V	·	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$9,233	\$9,233
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$168,342	\$168,342
art E	3. Formula Income			
)1	PUM formula income		\$153.09	\$153.09
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$153.09	\$153.09
)4	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$74,249	\$74,249
	C. Other Formula Provisions	2, 2 2, 2 2, 20.0 2,	7: ,-:	** *,- **
	Ť.		¢ 0	ድር
)1	Moving-to-Work (MTW)		\$0	\$0 \$14.485
)2	Transition funding		\$0	\$14,485
)3	Other		\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$14,485
Part [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$94,093	\$108,578
2	Cost of independent audit (Same as Part A, Line 1		\$857	\$857
3	Formula amount (greater of Part D, Lines 01 or 02		\$94,093	\$108,578
	E. Calculation of Operating Subsidy (HUD Use On		+,	,,
)1	Formula amount (same as Part D, Line 03)	•		\$108,578
)2	Adjustment due to availability of funds			\$100,378
	HUD discretionary adjustments			\$0 \$0
	HOD GISCIELIONALLY AUJUSTITIETIES			
)3)4	Funds Obligated for Period (Part E, Line 01 mi	nue Lina 02 minue Lina 021		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1				
1. N	ame and Address of I	Public	Housina	Agency:	Section	1	2. Fund	dina	Period: 01/01/2015 to 12/31/20	1.5
P 10	eoria Housing Authority 00 S Richard Pryor Place eoria, IL 61605			7.geey.				of S	Submission: Original Revision No	_
	CC Number:			5. Fiscal Year En	d:		6. Ope	ratin	g Fund Project Number:	_
	-955			✓ 12/31 ☐ 3/31		30	I L		0 3 0 0 0 0 0 7	,
	UNS Number:			<u></u>		HUD Use C				_
				8. ROFO Code:		1100 030 0	1	oial	Analyst	_
1	06597636			0501					Analyst: Nemedi	_
	00397030			0501	Section	2	0000	JII L.	Temedi	_
Colo	culation of ACC Units	for the	12 man	th nariad from lu			first d	ov of	f the Funding Period	_
	Units on 7/1/2013	+		Added to ACC				ay 01 =	ACC Units on 6/30/2014	_
ACC	76	T	Ullits	0		Inits Deleted from A	CC	_	76	_
	10								Column C	_
Line	Cotomor			Co	olumn A	Column	В			
No.	Category	y		Un	it Months	Eligible Unit Mont	hs(EUN	ls)	Resident Participation Uni Months	Į
•							(1.	-	Wonths	
	egorization of Unit Mo	ntns:				✓ First of Mo	onth onth			
	upied Unit Months	ال ما داما	1:-			Last of IVIC	711011			
01	Occupied dwelling units housing eligible family un				885	8	385		885	
02	Occupied dwelling units									_
<u></u>	employee, police officer, personnel who is not othe public housing	or othe erwise	r security eligible for		0				0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but no 3	tincluded		0		0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0		0	
Vaca	ant Unit Months			,						
05	Units undergoing modern	nization			0		0			
06	Special use units				0		0			
06a	Units on Line 02 that are by police officers and that special use units						0			
07	Units vacant due to litigate	tion			0		0			
08	Units vacant due to disas	sters			0		0			
09	Units vacant due to casu	alty loss	ses		0		0			
10	Units vacant due to chan	ging ma	arket		0		0			
	conditions				0		U			
11	Units vacant and not cate	egorized	d above		27					
Othe	er ACC Unit Months		.	-						
12	Units eligible for asset re	position	g fee		0					
	and still on ACC (occupie	ed or va	icant)		0					
13	All other ACC units not c	atogori-	rod abovo		Λ					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		27	
15	Total Unit Months	912	912	885
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$394.61	\$394.61
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$402.90	\$402.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$367,445	\$367,445
	ies Expense Level (UEL)	5)	***	· · · · · ·
05	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$62.54	\$62.54
05 06			\$57.036	\$57,036
	UEL (Part A, Line 05 times Section 2, Line 15, Colur	пп в)	\$37,030	\$37,036
Add-0				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$5,350	\$5,350
11	Funding for resident participation activities		\$1,850	\$1,850
12	Asset management fee		\$3,648	\$3,648
13	Information technology fee		\$1,824	\$1,824
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,672	\$12,672
17	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$437,153	\$437,153
Part E	3. Formula Income	10 00 pido 1o 10)	, ,	
01	PUM formula income		\$230.45	\$230.45
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$230.45	\$230.45
04	Total Formula Income (Part B, Line 03 times Se		\$210,170	\$210,170
	C. Other Formula Provisions		+ ,	+,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$26,211	\$26,211
03	Other		\$0	\$0
03 04		C, Lines 01 through 03)	\$26,211	\$26,211
	D. Calculation of Formula Amount	<u>,</u>	ΨΖU,Σ Ι Ι	Ψ ∠ U, ∠ I I
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$253,194	\$253,194
02	Cost of independent audit (Same as Part A, Line 10		\$5,350	\$5,350
02	Formula amount (greater of Part D, Lines 01 or 02)	•		\$253,194
			\$253,194	⊅ ∠33,194
	E. Calculation of Operating Subsidy (HUD Use Onl	וע		POEO 404
01	Formula amount (same as Part D, Line 03)			\$253,194
02 03	Adjustment due to availability of funds			\$0
. 1.2	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mir	uie Lino 02 minus Lino 02\		

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/	/2015 to 12/31/201			
10	eoria Housing Authority 00 S Richard Pryor Place eoria, IL 61605						3. Тур	V	Submission: Original Revision No	_			
4. A	CC Number:			5. Fiscal Year End:			6. Ope	6. Operating Fund Project Number:					
С	:-955			✓ 12/31	6/30 9	/30	I L	L 0 0 3 0 0 0 0 0					
7. D	UNS Number:			<u> </u>		HUD Use (Only						
				8. ROFO Code:				ncial	Analyst:				
1	06597636			0501					Nemedi				
			-		Section	2	-						
Calc	culation of ACC Units	for the	12-mont	th period from July			e first d	lav of	the Funding	Period:			
	C Units on 7/1/2013	+	1	Added to ACC	T T	Jnits Deleted from A		=	ACC Units of				
	37	•		0	†	0			37				
									Colu	ımn C			
Line	(`atadar)	v		Colu	<u>ımn A</u>	Column				rticipation Unit			
No.		,		Unit I	Months	Eligible Unit Mont	ths(EUN	/Is)		nths			
Cate	egorization of Unit Mo	nths:				✓ First of M	onth						
						Last of M	onth						
01		- by pub	olic										
	upied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other secur personnel who is not otherwise eligible				328	;	328			328			
02	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible for public housing		r security		0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0			0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0			0			
Vaca	ant Unit Months			+									
05	Units undergoing modern	nization			0		0						
06	Special use units				12		12						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litigat	tion			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty loss	ses		0		0						
10	Units vacant due to chan	ging ma	arket				0						
L	conditions				0								
11	Units vacant and not cate	egorized	above		104								
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	•		0								
	and still on ACC (occupie												
13	All other ACC units not co	ategoriz	avode ha	1	Λ								

			Oper	ating Fund Project Numbe IL0030000
Calc	ulations Based on Unit Months:			12000000
14	Limited vacancies		13	
15	Total Unit Months	444	353	328
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			27
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	nense I evel:		
7	Unit months for which actual consumption	501100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		_	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	5	Oction 3	B / 11 BH	LILID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$420.05	\$420.05
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$428.87	\$428.87
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$151,391	\$151,391
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$18.42	\$18.42
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$6,502	\$6,502
Add-(<i>D</i>	72,23	*****
7 7			\$0	\$0
)8	Self-sufficiency		\$0	\$0 \$0
	Energy loan amortization			
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$675	\$675
2	Asset management fee		\$1,776	\$1,776
3	Information technology fee		\$888	\$888
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$3,339	\$3,339
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$161,232	\$161,232
art E	3. Formula Income			
)1	PUM formula income		\$174.38	\$174.38
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$174.38	\$174.38
)4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$61,556	\$61,556
	C. Other Formula Provisions	,,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$10,145	\$10,145
3	Other		\$10,143	\$10,143
)4		rt C, Lines 01 through 03)	\$10,145	\$10,145
	· · · · · · · · · · · · · · · · · · ·	it o, Ellies of tillough os)	\$10,14J	φ10,143
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04	¢400.004	¢4.00.004
)1	Formula calculation (Part A, Line 17 minus Part B		\$109,821	\$109,821
)2	Cost of independent audit (Same as Part A, Line	,	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$109,821	\$109,821
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$109,821
)2	Adjustment due to availability of funds			\$0
<u>-</u>	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	lame and Address of Publ	ic Housi	ng A	gency:				2. Fun	ding	Period	: 01/01	/2015	to 12/	31/2015
1	eoria Housing Authority 00 S Richard Pryor Place Jeoria, IL 61605							3. Тур	✓ (Submis Original Revision				
	CC Number:		5.	Fiscal Year End:				6. Ope	ratino	g Fund	Proje	ct Nui	mber	:
С	:-955		V	12/31 3/31	6/30	9/30)	I L		0 3		0 0	т т	0 9
7. D	UNS Number:						HUD Use C	nlv			1 - 1 -	-	-	
			R	. ROFO Code:					ncial	Analys	4.			
1	06597636		0,	0501						Nemedi	ι.			
				0001	Sectio	n 2			•					
Calc	culation of ACC Units for t	he 12-m	onth	period from July				first d	av of	the Fu	ındina	Perio	d:	
	C Units on 7/1/2013 +			dded to ACC	-	1	nits Deleted from A		=		Units			14
Line No.	Category				umn A Months		Column Eligible Unit Mont	_	/Is)	Resid	Colu	umn C articip	-	n Unit
Cate	gorization of Unit Months	3:					✓ First of Mo	nth				J		
	upied Unit Months						Last of Mo	nth						
01	Occupied dwelling units - by phousing eligible family under				80			80				80		
02	Occupied dwelling units - by l employee, police officer, or or personnel who is not otherwis public housing		0				0							
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	subsidy not includ	ed		0		0			0				
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s funding evious			0			0				0)	
Vac	ant Unit Months						•							
05	Units undergoing modernizati	on			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are occuby police officers and that als special use units		ıs					0						
07	Units vacant due to litigation				0			0						
08	Units vacant due to disasters				0			0						
09	Units vacant due to casualty I	osses			0			0						
10	Units vacant due to changing	market						0						
	conditions				0									
11	Units vacant and not categori	zed above)		4									
	er ACC Unit Months													
12	Units eligible for asset reposit	•	_		0	_								
	and still on ACC (occupied or				<u> </u>									
13	All other ACC units not category	arizad aha	N/O	i i	Λ									

			Oper	ating Fund Project Numbe
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	84	83	80
16	Units eligible for funding for resident		~	
	participation activities (Line 15C divided			7
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$360.13	\$360.13
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$367.69	\$367.69
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$30,518	\$30,518
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$14.04	\$14.04
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$1,165	\$1,165
Add-0				. ,
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$5,500	\$5,500
10 1	Funding for resident participation activities		\$175	φ5,300 \$175
12			· · · · · · · · · · · · · · · · · · ·	
1 <u>2 </u>	Asset management fee		\$336 \$168	\$336 \$168
13 14	Information technology fee Asset repositioning fee		\$100	· · · · · · · · · · · · · · · · · · ·
1 4 15		lotion or conomy	\$0	\$0 \$0
16	Costs attributable to changes in federal law, regu Total Add-Ons (Sum of Part A, Lines 07 through			* -
	, , ,	,	\$6,179	\$6,179
17	Total Formula Expenses (Part A, Line 04 plus I	Line 06 plus Line 16)	\$37,862	\$37,862
	3. Formula Income		000.44	
)1	PUM formula income		\$86.14	\$86.14
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Li	<u> </u>	\$86.14	\$86.14
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$7,150	\$7,150
	. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$2,385	\$2,385
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$2,385	\$2,385
Part D). Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$33,097	\$33,097
)2	Cost of independent audit (Same as Part A, Line		\$5,500	\$5,500
)3	Formula amount (greater of Part D, Lines 01 or 0.	2)	\$33,097	\$33,097
art E	. Calculation of Operating Subsidy (HUD Use O			
)1	Formula amount (same as Part D, Line 03)			\$33,097
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0
				•

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1	Peoria Housing Authority 00 S Richard Pryor Place Peoria, IL 61605							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	C-955			✓ 12/31	31 🗌 6/30 🗌	9/3	0	I L	0	0 3 0 0 0 0 1 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	ə:			Finar	ncial A	Analyst:
1	06597636			0501						Nemedi
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ie 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	35			0			0			35
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit
_								•	,	Months
	egorization of Unit Mo	nths:					✓ First of Mo			
Occ 01	cupied Unit Months	ماريم برم	lia.				Last of Ivid	711111		
UI	Occupied dwelling units housing eligible family un				407		4	-07		407
02	Occupied dwelling units									
0_	employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		13					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe IL00300001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	420	420	407
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$358.81	\$358.81
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$366.35	\$366.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$153,867	\$153,867
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f		\$14.04	\$14.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$5,897	\$5,897
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,163	\$3,163
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$850	\$850
12	Asset management fee		\$1,680	\$1,680
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,533	\$6,533
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$166,297	\$166,297
	3. Formula Income	ne oo pius Line 10)	¥1.22,221	+ · · · · ·
01	PUM formula income		\$162.10	\$162.10
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$162.10	\$162.10
04	Total Formula Income (Part B, Line 03 times Se		\$68,082	\$68,082
	C. Other Formula Provisions	, <u> </u>	,	400,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$12,071
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$12,071
	D. Calculation of Formula Amount	<i>y</i> ,		* /-
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$98,215	\$110,286
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$98,215	\$110,286
	E. Calculation of Operating Subsidy (HUD Use On		7-0,	+
01	Formula amount (same as Part D, Line 03)	•		\$110,286
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψ0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	pringfield Housing Authori 00 N 11th St Street pringfield, IL 62703	ty							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:
С	915			✓ 12/31	3/31	6/30	9/30)	I L	. 0	0 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:					ncial /	Analyst:
0	98744915			0501						ca L D	
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 30	that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	228			0				0			228
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		ļ				First of Mo	nth		
Occ	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				2	2,609		2,6	09		2,609
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vac	ant Unit Months			*							
05	Units undergoing modern	nization				0			0		
06	Special use units					36			36		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			79					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied					12					
ıJ	TAILOUIGE ACC UTIES HOUGE	ateuuiiZ	eu anuve	1		1/					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		79	
15	Total Unit Months	2,736	2,724	2,609
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			217
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$406.03	\$406.03
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$414.56	\$414.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,129,261	\$1,129,261
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$37.35	\$37.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$101,741	\$101,741
Add-0		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,286	\$18,286
10	Cost of independent audit		\$6,545	\$6,545
11	Funding for resident participation activities		\$5,450	\$5,425
12	Asset management fee		\$10,944	\$10,944
13	Information technology fee		\$5,472	\$5,472
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$46,697	\$46,672
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,277,699	\$1,277,674
	3. Formula Income	ne oo pius Line 10)	ψ1, 2 11,000	Ψ1,=11,011
01	PUM formula income		\$105.72	\$105.72
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$105.72	\$105.72
	,	<u> </u>		
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$287,981	\$287,981
	C. Other Formula Provisions		C O	# 0
)1)2	Moving-to-Work (MTW)		\$0	\$0 \$175.644
)2	Transition funding		\$175,644	\$175,644
03	Other	t C. Linos 01 through 02)	\$0 \$175.644	\$0 \$175.644
)4 Dant 5	·	t C, Lines 01 through 03)	\$175,644	\$175,644
	D. Calculation of Formula Amount	Line Od when Berry O. Line Od)	# 4.405.000	# 4.405.007
01	Formula calculation (Part A, Line 17 minus Part B,		\$1,165,362	\$1,165,337
)2	Cost of independent audit (Same as Part A, Line 1	,	\$6,545	\$6,545
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$1,165,362	\$1,165,337
	E. Calculation of Operating Subsidy (HUD Use On	iy)		M4 405 007
01	Formula amount (same as Part D, Line 03)			\$1,165,337
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	nuo Lino 02 minus Lino 02\		\$0
	runus Opiidated for Period (Pail E. Line VI Mil	oos cine oz minus tine 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1						
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2015 to	12/31/2015		
2	pringfield Housing Authori 00 N 11th St Street pringfield, IL 62703	ty					3. Тур	V	Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
С	915			✓ 12/31 ☐ 3/31 ☐	6/30 9	/30						
7. D	UNS Number:			<u></u>		HUD Use (Only					
				8. ROFO Code:			T -	ncial /	Analyst:			
0	98744915			0501				ca Dav				
					Section	2	1					
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	lav of	the Funding Period	:		
	C Units on 7/1/2013	+		Added to ACC		Jnits Deleted from A		=	ACC Units on 6/30			
	142	Ī -		0	1	0	<u> </u>		142			
		-					_		Column C			
Line	(atagon	v		Colu	<u>ımn A</u>	Column			Resident Participa	tion Unit		
No.		,		Unit I	Months	Eligible Unit Mont	hs(EUN	/Is)	Months	tion onit		
Cate	egorization of Unit Mo	nths:				First of M	onth					
	-	111110.				✓ Last of Mo	onth					
01		- by pub	olic									
	employee, police officer, or other secu			1	1,673	1,6	673		1,673			
02	housing eligible family under lease		r security		0				0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0					
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0		0			
Vaca	ant Unit Months					+		-				
05	Units undergoing modern	nization			0		0					
06	Special use units				12		12					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigate	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty loss	ses		0		0					
10	Units vacant due to chan	iging ma	arket		0		0					
	conditions				U							
11	Units vacant and not cate	egorized	d above		19							
Othe	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupied											
13	All other ACC units not c	ategoriz	avade has		Λ							

			Oper	ating Fund Project Numbe
	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	1,704	1,704	1,673
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			139
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O D	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$381.46	\$381.46
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$389.47	\$389.47
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$663,657	\$663,657
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$5.08	\$5.08
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$8,656	\$8,656
Add-0		····· = ,		
)7	Self-sufficiency		\$0	\$0
)8	,		· ·	
	Energy loan amortization		\$0	\$0 \$44.700
09	Payment in lieu of taxes (PILOT)		\$14,703	\$14,703
10	Cost of independent audit		\$4,050	\$4,050
11	Funding for resident participation activities		\$3,475	\$3,475
12	Asset management fee		\$6,816	\$6,816
13	Information technology fee		\$3,408	\$3,408
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$32,452	\$32,452
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$704,765	\$704,765
	3. Formula Income			
)1	PUM formula income		\$93.91	\$93.91
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$93.91	\$93.91
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$160,023	\$160,023
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$109,874	\$109,874
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$109,874	\$109,874
Part [D. Calculation of Formula Amount	· '		
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$654,616	\$654,616
02	Cost of independent audit (Same as Part A, Line 1		\$4,050	\$4,050
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$654,616	\$654,616
	E. Calculation of Operating Subsidy (HUD Use On		,,	+ -
)1	Formula amount (same as Part D, Line 03)	•		\$654,616
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				φυ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	ame and Address of I	Public I	Housing	Age	ency:	Occilo			2. Fui	nding	Period:	01/01/20	15 to 12	/31/2015
2	pringfield Housing Authori 00 N 11th St Street pringfield, IL 62703	ity								oe of S	Submiss Original Revision N	ion:		
	CC Number:			5. F	iscal Year End:				6. Op	eratin	g Fund	Project I	Numbe	r:
	915			~	12/31 🗌 3/31 📗	6/30	9/3	0		L O	0 4	0 0	0 0	0 3
7. D	UNS Number:							HUD Use C	nlv				- -	
				8 F	ROFO Code:				ı	ncial	Analyst:	1		
0	98744915				0501					nica L D				
						Sectio	n 2	<u> </u>						
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				first	dav of	the Fur	ndina Pe	eriod:	
	Units on 7/1/2013	+		Add	ed to ACC	-		nits Deleted from A		=	ACC L	Jnits on)14
	462			0				212			2	250		
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont		Ms)	Resid	<u>Colum</u> ent Parti Mont	—— icipatio	n Unit
Cate	gorization of Unit Mo	nths:						☐First of Mo	onth	-				
	upied Unit Months							✓ Last of Mo	nth					
01	Occupied dwelling units			2	2,911		2,9	11			2,9	911		
housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible f public housing			security			0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	osidy included			0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0				0	
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					12			12					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to chan	iging ma	rket			0			0					
	conditions					0								
11	Units vacant and not cate	egorized	above			53								
Othe	er ACC Unit Months													
12	Units eligible for asset re		_			2,544								
	and still on ACC (occupi													
12	All other ACC units not c	ategoriza	avode he	1		2/								

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			1200 10000
14	Limited vacancies		53	
15	Total Unit Months	5,544	2,976	2,911
6	Units eligible for funding for resident	0,044	2,510	_,-,- :
-	participation activities (Line 15C divided			243
	by 12)			
Snoo	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	Derise Level.		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			_
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$292.80	\$292.80
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.95	\$298.95
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$889,675	\$889,675
Jtilit i	ies Expense Level (UEL)	-		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$180.73	\$180.73
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$537,852	\$537,852
	•	IIIII <i>D)</i>	ψ007,002	Ψ001,002
\dd-(Φ0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,547	\$12,547
0	Cost of independent audit		\$7,150	\$7,150
1	Funding for resident participation activities		\$6,125	\$6,075
2	Asset management fee		\$22,176	\$22,176
3	Information technology fee		\$11,088	\$11,088
4	Asset repositioning fee		\$190,132	\$190,132
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$249,218	\$249,168
L7	`		\$1,676,745	\$1,676,695
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	me uo pius Line 10)	\$1,070,743	\$1,070,095
1	PUM formula income		\$214.21	\$214.21
	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$0.00	-
		· · · · · · · · · · · · · · · · · · ·		\$214.21
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$637,489	\$637,489
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$191,892	\$191,892
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$191,892	\$191,892
art r	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,231,148	\$1,231,098
2	Cost of independent audit (Same as Part A, Line 1		\$7,150	\$7,150
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,231,148	\$1,231,098
	E. Calculation of Operating Subsidy (HUD Use On		φ1,231,140	φ1,431,090
		ועיי		¢4 004 000
1	Formula amount (same as Part D, Line 03)			\$1,231,098
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11 5-1		\$0
)4	Line Obligated for Period (Part Filine 01 mi	nus i ine 02 minus Line (13)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
2	pringfield Housing Authori 00 N 11th St Street pringfield, IL 62703	ity						3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
С	915			✓ 12/31	31 🗌 6/30 🔲	9/3	0	I L	0	0 4 0 0 0 0 0 4		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code):			Financial Analyst:				
0	98744915			0501					ca Dav	-		
					Sectio	n 2		•				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units A	Added to ACC		Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014		
	23			0			0			23		
Line No.	(atogory		ı	Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:					First of Mo	onth				
	upied Unit Months						✓ Last of Mo					
01	Occupied dwelling units housing eligible family units				271		2	.71		271		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	tincluded		0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0		
	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	iging ma	arket		0	_		0				
	conditions											
11	Units vacant and not cate	egorized	d above		5							
	er ACC Unit Months			П								
12	Units eligible for asset re	•	•		0							
40	and still on ACC (occupi											
13	All other ACC units not c	atedoriz	ed above		0							

initions Based on Unit Months: mited vacancies cotal Unit Months inits eligible for funding for resident carticipation activities (Line 15C divided of 12) Provision for Calculation Of Utilities Expensit months for which actual consumption included on Line 01 of form HUD cotal and that were removed from Lines I through 11, above, because of moval from inventory, including igibility for asset repositioning fee Description	276 ense Level: Section 3	5 276 0	271 23
potal Unit Months nits eligible for funding for resident articipation activities (Line 15C divided (712) Provision for Calculation Of Utilities Expensite months for which actual consumption included on Line 01 of form HUD (2722 and that were removed from Lines I through 11, above, because of moval from inventory, including igibility for asset repositioning fee Description	ense Level:	276	
nits eligible for funding for resident articipation activities (Line 15C divided 712) Provision for Calculation Of Utilities Expensit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines I through 11, above, because of moval from inventory, including igibility for asset repositioning fee	ense Level:		
Provision for Calculation Of Utilities Expension included on Line 01 of form HUD 2722 and that were removed from Lines I through 11, above, because of moval from inventory, including igibility for asset repositioning fee		0	23
Provision for Calculation Of Utilities Expensit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines I through 11, above, because of moval from inventory, including igibility for asset repositioning fee		0	
Provision for Calculation Of Utilities Expension in the months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines I through 11, above, because of moval from inventory, including igibility for asset repositioning fee		0	
nit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines I through 11, above, because of moval from inventory, including igibility for asset repositioning fee		0	
included on Line 01 of form HUD 2722 and that were removed from Lines I through 11, above, because of moval from inventory, including igibility for asset repositioning fee Description	Section 3	0	
2722 and that were removed from Lines I through 11, above, because of moval from inventory, including igibility for asset repositioning fee Description	Section 3	0	
I through 11, above, because of moval from inventory, including igibility for asset repositioning fee Description	Section 3	0	
moval from inventory, including igibility for asset repositioning fee Description	Section 3		
igibility for asset repositioning fee Description	Section 3		
Description	Section 3		
	Section 3		
		Requested by PHA	HUD Modifications
Formula Expenses			
Expense Level (PEL)			
PUM project expense level (PEL)		\$403.40	\$403.40
nflation factor		1.02100	1.02100
UM inflated PEL (Part A, Line 01 times Line 02)		\$411.87	\$411.87
EL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$113,676	\$113,676
Expense Level (UEL)			
UM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$18.89	\$18.89
EL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$5,214	\$5,214
S	•	•	
Self-sufficiency		\$0	\$0
nergy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$4,198	\$4,198
Cost of independent audit		\$700	\$700
Funding for resident participation activities		\$575	\$575
Asset management fee		\$1,104	\$1,104
			\$552
			\$0
	ion, or economy		\$0
			\$7,129
<u> </u>	,		\$126,019
	e do pias Line 10)	¥-2,555	¥-25,032
		\$181.52	\$181.52
			\$0.00
	s 01 and 02)		\$181.52
<u>`</u>			\$50,100
•	, in it is, column 2)	400,000	
		\$0	\$0
			\$17,796
Other			\$0
	C. Lines 01 through 03)	· ·	\$17,796
	-, o a g o o ,	,	ψ,
	Line 04 plus Part C. Line 04)	\$96.392	\$93,715
			\$700
Cost of independent audit (Same as Part A. Line 10	,		\$93,715
•		700,000	+,
formula amount (greater of Part D, Lines 01 or 02)	<i>y</i>)		
formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only)	/)		
ormula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only ormula amount (same as Part D, Line 03)	<i>y</i>)		\$93,715 \$0
formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only)	<i>(</i>)		\$93,715
on for the contract of the con	formation technology fee seet repositioning fee bests attributable to changes in federal law, regulat batal Add-Ons (Sum of Part A, Lines 07 through 1 batal Formula Expenses (Part A, Line 04 plus Lin bormula Income JM formula income UM change in utility allowances JM adjusted formula income (Sum of Part B, Line batal Formula Income (Part B, Line 03 times Sect ther Formula Provisions oving-to-Work (MTW) ansition funding ther otal Other Formula Provisions (Sum of Part alculation of Formula Amount ormula calculation (Part A, Line 17 minus Part B, Line to to independent audit (Same as Part A, Line 10	formation technology fee seet repositioning fee sest repositioning fee sets attributable to changes in federal law, regulation, or economy stal Add-Ons (Sum of Part A, Lines 07 through 15) stal Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) sormula Income JM formula income UM change in utility allowances JM adjusted formula income (Sum of Part B, Lines 01 and 02) stal Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) sther Formula Provisions soving-to-Work (MTW) sansition funding ther stal Other Formula Provisions (Sum of Part C, Lines 01 through 03) salculation of Formula Amount sormula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) set of independent audit (Same as Part A, Line 10)	formation technology fee \$552 seet repositioning fee \$2,677 sets attributable to changes in federal law, regulation, or economy \$0 setal Add-Ons (Sum of Part A, Lines 07 through 15) \$9,806 setal Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$128,696 setal Formula Income UM formula income \$181.52 UM change in utility allowances \$0.00 UM adjusted formula income (Sum of Part B, Lines 01 and 02) \$181.52 Setal Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$50,100 Setal Formula Provisions Soving-to-Work (MTW) \$0 sensition funding \$17,796 Setal Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$17,796 Setal Other Formula Amount Semula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$96,392 Set of independent audit (Same as Part A, Line 10) \$700

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	lame and Address of I	Public	Housing	Age	ency:				2. Fun	ding l	Period	: 01/01/20	015 to 12	/31/2015
2	pringfield Housing Authori 00 N 11th St Street pringfield, IL 62703	ity							3. Тур	✓ (Submis Original Revision			
	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund	Project	Numbe	r:
С	915			✓	12/31 🗌 3/31 📗	6/30	9/30	0	I L	0	0 4	0 0	0 0	0 5
7. D	UNS Number:							HUD Use O	nly			1		
				8. F	ROFO Code:				Finar	ncial A	Analys	t:		
0	98744915)501					ca L D				
				•		Sectio	n 2		ŀ					
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Fu	ınding Po	eriod:	
ACC	C Units on 7/1/2013	+	Units	Add	ed to ACC	-	Un	its Deleted from A	CC	=	ACC	Units on	6/30/20)14
	50			0				0				50		
Line					Colu	ımn A		Column	R			Colum	ın C	
No.	Category	y				Months		Eligible Unit Montl	_	/Ic\	Resid	dent Part	icipatio	n Unit
					Oniti	WIOIILIIS		Liigible Offic World	13(LU	no)		Mon	ths	
Cate	egorization of Unit Mo	nths:						First of Mo	onth					
	upied Unit Months							✓ Last of Mo	ntn					
01	Occupied dwelling units housing eligible family un					593		5	93				593	
02	Occupied dwelling units													
02	employee, police officer,													
	personnel who is not oth					0							0	
00	public housing		to a factor											
03	New units - eligible to red during the funding period					0			0				0	
	on Lines 01, 02, or 05-13	3				0			0					
04	New units - eligible to red													
	from 10/1 to 12/31 of pre period but not included o					0			0				0	
	Calculation of Operating					-			•					
Vac	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that								0					
	special use units	at also q	ualily as											
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan	iging ma	arket			0			0					
	conditions													
11	Units vacant and not cate	egorized	above			7								
	er ACC Unit Months													
12	Units eligible for asset re		-			0								
40	and still on ACC (occupi													
13	All other ACC units not c	atedoriz	ed above			0								

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			120040000
14	Limited vacancies		7	
5	Total Unit Months	600	600	593
6	Units eligible for funding for resident	000	000	
O	participation activities (Line 15C divided			49
	by 12)			
hoo	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	ense Levei.		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			_
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$395.44	\$395.44
2	Inflation factor		1.02100	1.02100
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$403.74	\$403.74
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$242,244	\$242,244
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$50.03	\$50.03
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$30,018	\$30,018
ر الطd-(Ψ30,0.0	400,010
			\$0	\$0
7	Self-sufficiency		· ·	* -
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$2,400	\$2,400
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,825	\$4,825
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$277,087	\$277,087
art E	3. Formula Income	, , , , , , , , , , , , , , , , , , ,		<u> </u>
1	PUM formula income		\$218.92	\$218.01
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$218.92	\$218.01
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$131,352	\$130,806
	C. Other Formula Provisions	coton 2, Line 10, Column B)	\$101,002	\$100,000
			¢ 0	¢ 0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$38,688	\$38,688
3	Other	LO Lines Of there are 200	\$0	\$0
4	,	t C, Lines 01 through 03)	\$38,688	\$38,688
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$184,423	\$184,969
2	Cost of independent audit (Same as Part A, Line 1	,	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02))	\$184,423	\$184,969
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$184,969
, т	Adjustment due to availability of funds			\$0
				<u>:</u>
02	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section 1	1			
1. N	lame and Address of I	Public	Housing	Ac	gency:	Section		2. Fun	dina I	Period: 01/01/2015 to 12/31/2015
S 2	pringfield Housing Authori 00 N 11th St Street pringfield, IL 62703								e of S	ubmission: Original Revision No
	CC Number:			5.	Fiscal Year End:			6. Ope	ratino	Fund Project Number:
	915			_	12/31 3/31	6/30 9/3	30	I L		0 4 0 0 0 0 0 6
	UNS Number:						HUD Use C)nlv		
				R	ROFO Code:			1	ncial A	Analyst:
0	98744915			٥.	0501				ca Dav	
						Section 2	2	-		
Calc	culation of ACC Units	for the	12-mon	th i	period from July			e first d	av of	the Funding Period:
	C Units on 7/1/2013	+			ded to ACC	1	nits Deleted from A		=	ACC Units on 6/30/2014
	6			C)		0			6
						_	Calumn	n		Column C
Line No.	Category	y				<u>ımn A</u> Months	Column Eligible Unit Mont	_	ls)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:			+		☐First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					70		70		70
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion				0		0		
80	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	ging ma	arket			0		0		
11	Units vacant and not cate	egorized	dabove			2				
Othe	er ACC Unit Months				+					
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	cant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	72	72	70
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			6
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$413.40	\$413.40
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$422.08	\$422.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$30,390	\$30,390
	es Expense Level (UEL)		. , , , , , , , , , , , , , , , , , , ,	
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$47.60	\$47.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$3,427	\$3,427
Add-(ψ0, .2.	Ψ0, .=.
700-\ 07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$5,121	\$2,444
10	Cost of independent audit		\$175	
11	Funding for resident participation activities		\$175	\$175 \$150
12	Asset management fee		\$288	\$288
13	Information technology fee		\$200	\$200 \$144
13 14	Asset repositioning fee		\$144	\$144 \$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,878	T -
	, , , , , , , , , , , , , , , , , , , ,	,		\$3,201
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$39,695	\$37,018
	3. Formula Income		#000.04	#000.04
01	PUM formula income		\$836.64	\$836.64
02	PUM change in utility allowances	041 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$836.64	\$836.64
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$60,238	\$60,238
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$4,643	\$4,643
03	Other	t C. Linna Od through CO	\$0	\$0
04	*	rt C, Lines 01 through 03)	\$4,643	\$4,643
	D. Calculation of Formula Amount		(4.=)	(4
01	Formula calculation (Part A, Line 17 minus Part B		(\$15,900)	(\$18,577)
02	Cost of independent audit (Same as Part A, Line	,	\$175	\$175
03	Formula amount (greater of Part D, Lines 01 or 02		\$175	\$175
	Calculation of Operating Subsidy (HUD Use Or	niy)		
01	Formula amount (same as Part D, Line 03)			\$175
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m	in		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1 1						
1. N	lame and Address of I	Public	Housing	Ag	ency:				2. Fun	ding	Period: 01	/01/2015 1	to 12/31/2015
2	pringfield Housing Authori 00 N 11th St Street pringfield, IL 62703	ity							3. Тур	✓ (Submissior Original Revision No.		
	CC Number:			5. I	Fiscal Year End:				6. Ope	ratin	g Fund Pro	ject Nur	mber:
С	915			V	12/31 3/31	6/30	9/30)	l L		0 4 0	0 0	0 0 7
7. D	UNS Number:							HUD Use C	nly			+	
				8.	ROFO Code:				1	ncial	Analyst:		
0	98744915				0501					ca Dav			
						Section	ո 2						-
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to June	e 30	that is prior to the	first d	ay of	the Fundi	ng Perio	d:
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	-	Un	its Deleted from AC	CC	=	ACC Uni	ts on 6/3	30/2014
	31			0				0			31		
Line					Colu	ımn A		Column	R		<u>C</u>	olumn C	<u> </u>
No.	(Category				<u>ımn A</u> Vlonths		Eligible Unit Montl	(ls)	Resident Participation Unit				
Cate	egorization of Unit Mo	nths:		•			•	First of Mo	onth	•			-
Occ	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units housing eligible family units					370		3	70			370	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0)
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0)
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0)
	ant Unit Months							· 					
05	Units undergoing modern	nization				0			0				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigate	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			2							
	er ACC Unit Months	-											
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupie		-			0							
13						0							

			Oper	ating Fund Project Numbe IL00400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	372	372	370
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			31
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$386.60	\$386.60
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$394.72	\$394.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$146,836	\$146,836
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$33.99	\$33.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$12,644	\$12,644
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,274	\$9,274
10	Cost of independent audit		\$1,050	\$1,050
11	Funding for resident participation activities		\$775	\$775
12	Asset management fee		\$1,488	\$1,488
13	Information technology fee		\$7,100	\$744
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,331	\$13,331
17	Total Formula Expenses (Part A, Line 04 plus Lir	,	\$172,811	\$172,811
	3. Formula Income	ie oo pius Lilie 10)	\$172,011	\$172,011
01	PUM formula income		\$226.23	\$226.23
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$226.23	\$226.23
04	Total Formula Income (Part B, Line 03 times Se	·	\$84,158	\$84,158
	C. Other Formula Provisions	ction 2, Line 15, Column b)	ψ0+,130	ψ04,130
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$23,987	\$23,987
03	Other		\$0	\$23,987
03 04		C, Lines 01 through 03)	\$23,987	 \$23,987
	D. Calculation of Formula Amount	o, Lines of unough os	Ψ23,301	Ψ 2 3,301
01	Formula calculation (Part A, Line 17 minus Part B,	Line (M. plus Part C. Line (M.)	\$112,640	\$112,640
02	Cost of independent audit (Same as Part A, Line 10		\$1,050	\$1,050
02 03	Formula amount (greater of Part D, Lines 01 or 02)	,	\$1,050 \$112,640	\$1,050 \$112,640
	E. Calculation of Operating Subsidy (HUD Use Onl		φ112,040	φ112, 04 0
	Formula amount (same as Part D, Line 03)	<i>yı</i>		\$112,640
01	Adjustment due to availability of funds			
02 03				\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir	us Line 02 minus Line 03)		· · · · · · · · · · · · · · · · · · ·
UT	i unus Obingateu ioi i enou (i ait L, Line O i iiiii	ido Lilio de Hillido Lilio do)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section 1	<u> </u>			
1. N	ame and Address of I	Public	Housing	Αg	jency:	Section	<u> </u>	2. Fun	dina l	Period: 01/01/2015 to 12/31/2015
S 2	pringfield Housing Authori 00 N 11th St Street pringfield, IL 62703				-				e of S	ubmission: Original Revision No
	CC Number:			5.	Fiscal Year End:			6. Ope	rating	Fund Project Number:
	915			_	12/31 3/31	6/30 9/3	30	I L		0 4 0 0 0 0 0 8
	UNS Number:						HUD Use C)nlv		
				R	ROFO Code:			1	ncial A	Analyst:
0	98744915				0501				ca Dav	
						Section 2	2	1		
Calc	culation of ACC Units	for the	12-mon	th r	period from July			e first d	av of	the Funding Period:
	C Units on 7/1/2013	+			ded to ACC		nits Deleted from A		=	ACC Units on 6/30/2014
	5			C)	1	0			5
		1				_	0-1	_		Column C
Line No.	Category	y				<u>ımn A</u> Vonths	Column Eligible Unit Mont		(ls)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					60		60		60
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0		0
Vac	ant Unit Months						•			
05	Units undergoing moderr	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion				0		0		
80	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	ging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			0				
Othe	er ACC Unit Months				!					
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	rating Fund Project Number
Calc	ulations Based on Unit Months:			1200400000
<u>Caic</u> 14	Limited vacancies		0	
15	Total Unit Months	60	60	60
16	Units eligible for funding for resident	80	80	
10	participation activities (Line 15C divided			5
	by 12)			· ·
Snoo	ial Provision for Calculation Of Utilities E	vnense Level:		
3рес 17	Unit months for which actual consumption	xperise Level.		
''	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		_	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongrammy to account opening to a	Section 3		
Line	Description		Paguastad by PHA	HUD Modifications
No.	Description	I	Requested by PHA	TIOD MOUITCATIONS
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$416.64	\$416.64
01	• •		1.02100	1.02100
02 03	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$425.39	\$425.39
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$25,523	\$25,523
	ies Expense Level (UEL)	nullili b)	φ23,323	Ψ25,325
		. f. f	\$65.57	\$65.57
05	PUM utilities expense level (UEL) (from Line 26 c		****	· · · · · · · · · · · · · · · · · · ·
06	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$3,934	\$3,934
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,757	\$1,378
10	Cost of independent audit		\$150	\$150
11	Funding for resident participation activities		\$125	\$125
12	Asset management fee		\$240	\$240
13	Information technology fee		\$120	\$120
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regi		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	gh 15)	\$3,392	\$2,013
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$32,849	\$31,470
Part I	3. Formula Income			
01	PUM formula income		\$485.42	\$485.42
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$485.42	\$485.42
04	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$29,125	\$29,125
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$3,869	\$3,869
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$3,869	\$3,869
Part I	D. Calculation of Formula Amount		 -	
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$7,593	\$6,214
02	Cost of independent audit (Same as Part A, Line		\$150	\$150
03	Formula amount (greater of Part D, Lines 01 or 0	02)	\$7,593	\$6,214
Part E	. Calculation of Operating Subsidy (HUD Use C	,		· · · · · · · · · · · · · · · · · · ·
01	Formula amount (same as Part D, Line 03)			\$6,214
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01)	minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '											
1. N	ame and Address of I	Public	Housing	Agency:			2. Fundi	ng Period	01/01/2	015 to 12	2/31/2015					
Р	Franite City Housing Autho O Box 794 Franite City, IL 62040	ority					3. Type o	of Submis Original Revision								
	CC Number:			5. Fiscal Year End:			6. Opera	ting Fund	Project	Numbe	r:					
С	:-1060			✓ 12/31 ☐ 3/31 ☐	6/30 9/3	30	I L	0 0 5	0 0	0 0	0 1					
7. D	UNS Number:					HUD Use C	nly									
				8. ROFO Code:			1	al Analysi	ıl Analyst:							
0	42231881			0501				E. Nemedi								
					Section 2	2	!									
Calc	ulation of ACC Units	for the	12-mon	th period from July			first day	of the Fu	nding P	eriod:						
	C Units on 7/1/2013	+		Added to ACC		nits Deleted from A			Units or		014					
	0			0	1	0			0							
Line No.	Categor	у			umn A Months	Column Eligible Unit Mont	_	Resid	<u>Colun</u> lent Par Mon	ticipatio	on Unit					
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth									
	upied Unit Months					Last of Mo										
01	Occupied dwelling units housing eligible family units				0		0			0						
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0						
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ibsidy t included		0		0			0						
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0						
	ant Unit Months															
05	Units undergoing modern	nization			0		0									
06	Special use units		1		0		0									
06a	Units on Line 02 that are by police officers and that special use units						0									
07	Units vacant due to litiga	tion			0		0									
08	Units vacant due to disas	sters			0		0									
09	Units vacant due to casu	alty los	ses		0		0									
10	Units vacant due to chan conditions	iging ma	arket		0		0									
11	Units vacant and not cate	egorize	above		0											
Othe	er ACC Unit Months			1												
12	Units eligible for asset re and still on ACC (occupi		-		0											
13	All other ACC units not c				0											

			Oper	ating Fund Project Numbe
<u> </u>	Left - Breat - Hell March			100500000
	ulations Based on Unit Months:		0	
14	Limited vacancies	-	0	•
15	Total Unit Months	0	0	0
16	Units eligible for funding for resident			0
	participation activities (Line 15C divided			U
_	by 12)	<u> </u>		
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$0.00	\$0.00
02	Inflation factor		0.00000	0.00000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$0.00	\$0.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$0	\$0
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$0	\$0
Add-(iii <i>b)</i>	40	4 5
			\$0	ФО.
07	Self-sufficiency		' '	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$0	\$0
13	Information technology fee		\$0	\$0
14	Asset repositioning fee		\$48,973	\$48,973
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$48,973	\$48,973
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$48,973	\$48,973
Part E	3. Formula Income			
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$0.00	\$0.00
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$0	\$0
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	•	·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0 \$0
03 04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. o, Ellios of thiough oo,	ΨΟ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$48,973	\$48,973
02	Cost of independent audit (Same as Part A, Line 1)		\$40,973	\$0 \$0
02	Formula amount (greater of Part D, Lines 01 or 02)			
			\$48,973	\$48,973
	E. Calculation of Operating Subsidy (HUD Use Onl	Y I		\$40.070
01	Formula amount (same as Part D, Line 03)			\$48,973
	Adjustment due to availability of funds			\$0 \$0
				\$0
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir	ous Line 02 minus Line 02\		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	ame and Address of F	Public	Housing	Agency:	000110	••••		2. Fun	ding	Period	: 01/01/	2015 to 1	2/31/2015
Р	iranite City Housing Autho O Box 794 Iranite City, IL 62040	rity						3. Тур	e of S		sion:		
	CC Number:			5. Fiscal Year I	End:			6. Ope	ratino	a Fund	Proiec	t Numb	er:
	:-1060			✓ 12/31		9/30)	l L		0 5	0 0		1
	UNS Number:				6,66	0,00	HUD Use C		. •	0 0	1010	1010	
			=	8. ROFO Code	•		1100 000 0	<u> </u>	ncial /	Analys	4-		
0	42231881			0501	•					Nemedi	ι.		
	12201001			0301	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mont	h neriod from) that is prior to the	first d	lav of	the Fi	ındina l	Period:	
	Units on 7/1/2013	+	1	Added to ACC	-		its Deleted from A		=	1		n 6/30/2	2014
	200			0			0				200		
Line No.	Category	y			<u>Column A</u> Jnit Months		Column Eligible Unit Mont		/Is)	Resid	dent Pa	<u>mn C</u> rticipati nths	ion Unit
Cate	egorization of Unit Mo	nths:					☐First of Mo	onth					
Осс	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units housing eligible family un				2,299		2,2	199			2	2,299	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us		0			0				0	
Vaca	ant Unit Months			+									
05	Units undergoing modern	nization			17			17					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litigat	tion			0			0					
08	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	ging ma	rket		0			0					
	conditions				0			O					
11	Units vacant and not cate	egorized	l above		12								
Othe	er ACC Unit Months								·				
12	Units eligible for asset re	•	-		72								
	and still on ACC (occupie												
13	All other ACC units not co	ategoriz	avode ha	1	Λ								

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	2,400	2,328	2,299
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			192
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$287.56	\$287.56
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.60	\$293.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$683,501	\$683,501
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$41.10	\$41.10
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$95,681	\$95,681
Add-(φοσ,σο.	\$33,00 .
			\$0	\$0
07	Self-sufficiency		· ·	<u>'</u>
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,865	\$19,865
10	Cost of independent audit		\$2,412	\$2,412
11	Funding for resident participation activities		\$4,800	\$4,800
12	Asset management fee		\$9,600	\$9,600
13	Information technology fee		\$4,800	\$4,800
14	Asset repositioning fee		\$16,514	\$16,514
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$57,990	\$57,990
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$837,172	\$837,172
Part E	3. Formula Income			
01	PUM formula income		\$219.74	\$219.74
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$219.74	\$219.74
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$511,555	\$511,555
Part C	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	/	, , , ,	T-
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$325,617	\$325,617
)2	Cost of independent audit (Same as Part A, Line 1		\$2,412	\$2,412
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$325,617	\$325,617
	E. Calculation of Operating Subsidy (HUD Use On		Ψ323,017	ΨυΖυ,υ ι ι
01	Formula amount (same as Part D, Line 03)	·· J /		\$325,617
01	Adjustment due to availability of funds			\$323,617
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		· · · · · · · · · · · · · · · · · · ·
	i unus Obnigateu foi renou (rait L, Lille Of IIII	HOU LINE OF HINING FILE OO!		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	Age	encv:	Section	1		2 Fun	dina	Period: 01	/01/2015 tc	12/31/2015
G P	Franite City Housing Autho O Box 794 Franite City, IL 62040									e of S	Submissior Original Revision No.	ո։	12/01/2010
	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Pro	iect Num	ber:
	-1060				2/31 3/31	6/30 9/	30		I L		0 5 0	i l i	0 0 6
7. D	UNS Number:						Н	UD Use C	nlv		- - -	+ - -	
				8. R	OFO Code:					ncial A	Analyst:		
0	42231881				501						Nemedi		
						Section	2						
Calc	ulation of ACC Units	for the	12-mon	th po	eriod from July	1 to June	30 that is pi	rior to the	first d	ay of	the Fundi	ng Period	l:
	C Units on 7/1/2013	+	1		ed to ACC		Inits Delete			=	1	ts on 6/30	
	96			0			0				96		
Lina					Colu	ımn A		Column	R		<u>c</u>	olumn C	
Line No.	Category	y				<u>ımn A</u> Months	Eligible U		_	(ls)		Participa Months	ation Unit
Cate	egorization of Unit Mo	nths:						irst of Mo	nth	,			
Осс	upied Unit Months						✓ L	ast of Mo	nth				
01	Occupied dwelling units housing eligible family un				1	,148		1,1	48			1,148	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			4			4				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			0							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupie	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

Actions Based on Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident varticipation activities (Line 15C divided by 12) In Provision for Calculation Of Utilities Experound Interval on Section 1997 In Provision for Calculation Of Utilities Experound Interval on Section 1997 In Provision for Calculation Of Utilities Experound Interval on Line 1997 In It is a section of the Interval of the Interval of Interval of Interval on Interval of Inter	1,152 Inse Level: Section 3	0 1,152 0 Requested by PHA	1,148 96
Joint Months Joint Seligible for funding for resident Provision activities (Line 15C divided Provision for Calculation Of Utilities Expe Unit months for which actual consumption In included on Line 01 of form HUD Provision for Calculation Of Utilities Expe Unit months for which actual consumption In included on Line 01 of form HUD Provision for Calculation Of Utilities Expe Unit months for which actual consumption In included on Line 01 of form HUD Provision HUD Provision for Calculation Of Utilities Expe Expense Included on Line State Description Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	nse Level:	1,152 0	96
Units eligible for funding for resident varticipation activities (Line 15C divided by 12) Il Provision for Calculation Of Utilities Experous Jili Provision for Which actual consumption is included on Line 01 of form HUD 12722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including 11 through 11, above, because of emoval from inventory, including 12 through 11 through 12 through 12 through 13 through 14 through 14 through 15 through 15 through 16 through 16 through 17 through	nse Level:	0	96
participation activities (Line 15C divided by 12) Il Provision for Calculation Of Utilities Expe Unit months for which actual consumption is included on Line 01 of form HUD 12722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including eligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor			
py 12) Il Provision for Calculation Of Utilities Expe Unit months for which actual consumption is included on Line 01 of form HUD increased and that were removed from Lines in through 11, above, because of the emoval from inventory, including the eligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor			
Il Provision for Calculation Of Utilities Expe Unit months for which actual consumption is included on Line 01 of form HUD increased and that were removed from Lines in through 11, above, because of it through 11, above, including illigibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor			HIID Modifications
Unit months for which actual consumption is included on Line 01 of form HUD included in			HIID Modifications
sincluded on Line 01 of form HUD 27222 and that were removed from Lines 11 through 11, above, because of 12 through 11, above, including 13 eligibility for asset repositioning fee Description 14 Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3		HIID Modifications
2722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including digibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3		HIID Modifications
through 11, above, because of semoval from inventory, including eligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3		HIID Modifications
Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3	Requested by PHA	HIID Modifications
Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3	Requested by PHA	HIID Modifications
Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3	Requested by PHA	LIID Modifications
Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor	Section 3	Requested by PHA	LIID Modifications
Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor		Requested by PHA	LIID Modifications
Expense Level (PEL) PUM project expense level (PEL) Inflation factor			HUD Modifications
Expense Level (PEL) PUM project expense level (PEL) Inflation factor			
PUM project expense level (PEL) Inflation factor			
Inflation factor		\$341.81	\$341.81
		1.02100	1.02100
PUM inflated PEL (Part A, Line 01 times Line 02)		\$348.99	\$348.99
PEL (Part A, Line 03 times Section 2, Line 15, Colum	n B)	\$402,036	\$402,036
s Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of for	rm HUD-52722)	\$35.72	\$35.72
		\$41.149	\$41,149
is		7 / 2	* , * ;
		\$0	\$0
,			\$0
		·	\$5,682
			\$1,070
			\$2,400
			\$4,608
			\$2,304
			\$2,304
	on or occupany	·	\$0 \$0
		·	 \$16,064
<u> </u>	,		
	e 06 plus Line 16)	\$459,249	\$459,249
			\$151.20
			\$0.00
			\$151.20
Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$174,182	\$174,182
Other Formula Provisions			
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Part C	C, Lines 01 through 03)	\$0	\$0
Calculation of Formula Amount		<u> </u>	
Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C, Line 04)	\$285,067	\$285,067
Cost of independent audit (Same as Part A, Line 10)		\$1,070	\$1,070
Formula amount (greater of Part D, Lines 01 or 02)		\$285,067	\$285,067
)		-
Formula amount (same as Part D, Line 03)			\$285,067
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0
	us Line 02 minus Line 03)		\$0
	Self-sufficiency Gelf-sufficiency Gelf-sufficiency Genergy loan amortization Cayment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulative Interpolation (Sum of Part A, Lines 07 through 19 Interpolation (Sum of Part A, Line 04 plus Lines Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines Fortal Formula Provisions Moving-to-Work (MTW) Transition funding Other Formula calculation (Part A, Line 17 minus Part B, Lines Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only Ormula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Information fermula Expenses (Part A, Lines 07 through 15) Information formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Informula Income Informula	Self-sufficiency \$0 Self-sufficiency \$0 Self-sufficiency \$0 Self-sufficiency \$0 Payment in lieu of taxes (PILOT) \$5,682 Cost of independent audit \$1,070 Conding for resident participation activities \$2,400 Sesset management fee \$4,608 Information technology fee \$2,304 Sesset repositioning fee \$0 Sost attributable to changes in federal law, regulation, or economy \$0 Costs attributable to changes in federal law, regulation, or economy \$0 Costs attributable to changes (Part A, Lines 07 through 15) \$16,064 Self-sufficiency \$1,000 Se

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section '	1						
1. N	ame and Address of I	Public	Housing	Age	ency:	Section	<u> </u>	2. F	und	ina I	Period: 01/0	1/2015 to 1	2/31/2015
G P	ranite City Housing Autho O Box 794 ranite City, IL 62040								Гуре	of S	ubmission: Driginal Revision No		
	CC Number:			5. Fi	iscal Year End:			6. 0	Opera	atino	Fund Proje	ect Numb	er:
	-1060			V 1		6/30 9/	30	1	L	0		0 0 0	
7. D	UNS Number:						HUD U	se Only	_	_			- -
				8. R	OFO Code:					ial A	Analyst:		
0	42231881				501						Nemedi		
						Section	2	+					
Calc	ulation of ACC Units	for the	12-mon	th pe	eriod from July	1 to June	30 that is prior to	o the fire	st da	y of	the Funding	Period:	
ACC	Units on 7/1/2013	+	Units	Adde	ed to ACC	- u	Inits Deleted fro	m ACC		=	ACC Units	on 6/30/2	2014
	43			0			0				43		
Line					Calı	ımn A	Colu	ımn B			Col	lumn C	
No.	Category	y			·	Months	Eligible Unit M		EUMs	s)	Resident P M	Participati Ionths	on Unit
Cate	gorization of Unit Mo	nths:					✓ First o	f Month					
Осс	upied Unit Months							f Month	l				
01	Occupied dwelling units housing eligible family units					516		516				516	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0				0	
	ant Unit Months						,						
05	Units undergoing modern	nization				0		0					
06	Special use units					0		0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litiga	tion				0		0					
08	Units vacant due to disas	sters				0		0					
09	Units vacant due to casu	alty loss	ses			0		0					
10	Units vacant due to chan conditions	ging ma	arket			0		0					
11	Units vacant and not cate	egorized	above			0							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb IL0050000
Calc	ulations Based on Unit Months:			12000000
4	Limited vacancies		0	
5	Total Unit Months	516	516	516
6	Units eligible for funding for resident	310	310	0.0
•	participation activities (Line 15C divided			43
	by 12)			
, no c	ial Provision for Calculation Of Utilities Expe	nco Lovoli		
7	Unit months for which actual consumption	ilse Level.		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			_
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$346.51	\$346.51
2	Inflation factor		1.02100	1.02100
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$353.79	\$353.79
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	n B)	\$182,556	\$182,556
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of for	rm HIID-52722)	\$39.60	\$39.60
5 6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$20.434	\$20,434
		п ы	Ψ20,404	Ψ20,434
\dd-(Φ0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,597	\$4,597
0	Cost of independent audit		\$962	\$962
1	Funding for resident participation activities		\$1,075	\$1,075
2	Asset management fee		\$2,064	\$2,064
3	Information technology fee		\$1,032	\$1,032
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation	on, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 15		\$9,730	\$9,730
.7	Total Formula Expenses (Part A, Line 04 plus Line		\$212,720	\$212,720
	3. Formula Income	e oo pius Line 10)	Ψ212,720	ΨΖ1Ζ,120
1	PUM formula income		\$171.31	\$171.31
2	PUM change in utility allowances		\$0.00	\$0.00
3	, , , , , , , , , , , , , , , , , , ,	04 and 02)	\$171.31	-
	PUM adjusted formula income (Sum of Part B, Lines			\$171.31
4	Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$88,396	\$88,396
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part C	C, Lines 01 through 03)	\$0	\$0
art 「	D. Calculation of Formula Amount	<u>.</u>	-	
1	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C. Line 04)	\$124,324	\$124,324
2	Cost of independent audit (Same as Part A, Line 10)		\$962	\$962
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$124,324	\$124,324
	E. Calculation of Operating Subsidy (HUD Use Only	١	\$124,324	Φ124,324
		I		¢404.004
1	Formula amount (same as Part D, Line 03)			\$124,324
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 minu			\$0
)4				\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of Cham 05 W Park Avenue Champaign, IL 61820	paign C	ounty					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
С	-0992			✓ 12/31	31 🗌 6/30 🗌	9/3	0	I L	. 0	0 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial A	Analyst:
8	25707201			0501				Shirle	ey Woı	ng
			•		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	84			0			0			84
Line No.	(atogory	y			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				974		9	974		974
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		10					
	er ACC Unit Months			-						
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	ed above		12					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	1,008	996	974
16	Units eligible for funding for resident	1,000	353	
	participation activities (Line 15C divided			81
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)		<u> </u>	
01	PUM project expense level (PEL)		\$304.46	\$304.46
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.85	\$310.85
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$309,607	\$309,607
	ies Expense Level (UEL)		*************************************	• • •
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$120.32	\$120.32
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$119,839	\$119,839
Add-(4.10,000	ψ,σσσ
100- 0)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$5,919	\$4,315
0	Cost of independent audit		\$1,937	\$1,937
1	Funding for resident participation activities		\$2,050	\$2,025
2	Asset management fee		\$4,128	\$4,032
3	Information technology fee		\$2,064	\$2,016
14	Asset repositioning fee		\$16,553	\$29,378
 15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,651	\$43,703
17	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$462,097	\$473,149
	3. Formula Income	ille 00 pius Lille 10)	Ψ+0Σ,001	ψ+10,140
)1	PUM formula income		\$145.33	\$145.33
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$145.33	\$145.33
)4	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$144,749	\$144,749
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$317,348	\$328,400
)2	Cost of independent audit (Same as Part A, Line 1		\$1,937	\$1,937
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$317,348	\$328,400
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
1	Formula amount (same as Part D, Line 03)			\$328,400
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11 00		\$0
04				\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1						
1. N	ame and Address of I	Public	Housing	Agency:	Section	<u> </u>	2 Fun	dina	Period:	01/01/2	015 to	12/31/201
H 20	ousing Authority of Chami 05 W Park Avenue hampaign, IL 61820			Agonoy.				e of S	Submiss Original Revision N	ion:		12/31/2010
	CC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					oer:
	-0992			✓ 12/31 ☐ 3/31 ☐		/30	I L		0 6	0 0	0 0	
	UNS Number:			12/01 _ 0/01 _	0,00 0.	HUD Use C		. 0	0 0	0 0	0 0	, 0 2
	onto mambon.			0 DOEO Codo:		1100 036 0		! . !	A a la4.			
0	25707201			8. ROFO Code:				ey Wo	Analyst:			
0.	23707201			0501	Section	<u> </u>	Offilite	Jy VVO	iig .			
Colo	vulation of ACC Units	for the	12 man	th norted from July			. firet d		the Fun	dina F	lariad.	
	culation of ACC Units C Units on 7/1/2013		1	th period from July Added to ACC	1 1			ay 01 =	1			
ACC	108	+	Units	0		Jnits Deleted from A		_		<u>Jnits or</u> 108	1 0/30/	2014
	100								'			
Line				Col	umn A	Column	В			Colur		
No.	Category	y		· · · · · · · · · · · · · · · · · · ·	Months	Eligible Unit Mont	_ hs(EUN	/Is)	Reside		•	tion Unit
_							•			Mon	iths	
	egorization of Unit Mo	nths:				☐ First of Mo	onth					
	upied Unit Months					Last Of IVIC	ווווו					
01	Occupied dwelling units housing eligible family un				1,280	1.2	280			1.	,280	
02	Occupied dwelling units				-,	-,-						
02	employee, police officer, personnel who is not othe public housing	or othe erwise 6	r security eligible for		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0				0	
Vaca	ant Unit Months					+						
05	Units undergoing modern	nization			0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigate	tion			0		0					
08	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty loss	ses		0		0					
10	Units vacant due to chan	iging ma	arket		0		0					
	conditions				0							
11	Units vacant and not cate	egorized	dabove		4							
Othe	er ACC Unit Months			,							-	
12	Units eligible for asset re	position	ig fee		0							
	and still on ACC (occupie	ed or va	acant)		0							
13	All other ACC units not c	otogoria	rod abovo		12							

			Oper	ating Fund Project Numbo
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	1,296	1,284	1,280
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			107
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.21	\$284.21
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.18	\$290.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$372,591	\$372,591
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$71.83	\$71.83
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$92,230	\$92,230
Add-0		····· = /		. ,
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$13.903	\$12,479
10	Cost of independent audit		\$2,508	\$2,508
11	Funding for resident participation activities		\$2,675	\$2,675
12	Asset management fee		\$5,184	\$5,184
13	Information technology fee		\$2,592	\$2,592
14	Asset repositioning fee		\$5.659	
15	Costs attributable to changes in federal law, regula	tion or accommy	\$0,059	\$11,596 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,521	\$37,034
	, , ,	,		· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$497,342	\$501,855
	3. Formula Income		\$4.00.0 7	#400.07
)1	PUM formula income		\$168.37	\$168.37
02	PUM change in utility allowances	04 (100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$168.37	\$168.37
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$216,187	\$216,187
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$281,155	\$285,668
)2	Cost of independent audit (Same as Part A, Line 1	,	\$2,508	\$2,508
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$281,155	\$285,668
	. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$285,668
)2	Adjustment due to availability of funds			\$0
22	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	Age	ncy:	Section	1		2. Fun	dina	Period: 01/	/01/2015 to	12/31/2015
H 20	lousing Authority of Cham 05 W Park Avenue Champaign, IL 61820				<u>-</u>					e of S	Submission Original Revision No		
	CC Number:			5. Fi	scal Year End:				6. Ope	ratino	g Fund Pro	iect Numl	ber:
	-0992			V 12			30		I L		0 6 0	<u> </u>	0 0 3
7. D	UNS Number:						H	UD Use C	nlv			1-1-1	- - -
				8 R	OFO Code:					ncial A	Analyst:		
8	25707201				501					ey Woi			
						Section	2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July			rior to the	first d	lav of	the Fundir	na Period:	•
	C Units on 7/1/2013	+	1		d to ACC	1	Inits Delete			=	1	ts on 6/30/	
	104			0			0				104		
			11			_		0-1	<u> </u>		C	olumn C	
Line No.	Category	y				<u>ımn A</u> Vonths	Eligible U	Column Init Mont	_	/Is)		Participation	tion Unit
Cate	egorization of Unit Mo	nths:					ПЕ	irst of Mo	onth				
	upied Unit Months						V L:	ast of Mo	onth				
01	Occupied dwelling units housing eligible family units				1	,235		1,2	35			1,235	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
	ant Unit Months						<u>'</u>			· ·			
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			1							
Othe	er ACC Unit Months			-									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			1200000
14	Limited vacancies		1	
15	Total Unit Months	1,248	1,248	1,235
6	Units eligible for funding for resident	1,210	1,210	
-	participation activities (Line 15C divided			103
	by 12)			
Snoo	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	erise Levei.		
. 1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$283.51	\$283.51
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.46	\$289.46
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$361,246	\$361,246
	es Expense Level (UEL)	···· 2,	+, -	
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID E2722)	\$68.16	\$68.16
			· ·	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$85,064	\$85,064
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,563	\$13,067
0	Cost of independent audit		\$2,666	\$2,666
1	Funding for resident participation activities		\$2,575	\$2,575
2	Asset management fee		\$4,992	\$4,992
3	Information technology fee		\$2,496	\$2,496
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or oconomy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		·	
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$27,292	\$25,796
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$473,602	\$472,106
	3. Formula Income			
1	PUM formula income		\$174.79	\$174.79
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$174.79	\$174.79
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$218,138	\$218,138
art (C. Other Formula Provisions	•		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
<u>2</u> 3				
	Other	C Lines 04 through 02)	\$0	\$0
4	·	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$255,464	\$253,968
2	Cost of independent audit (Same as Part A, Line 1	,	\$2,666	\$2,666
3	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$255,464	\$253,968
art E	. Calculation of Operating Subsidy (HUD Use On		· · · · · ·	·
	Formula amount (same as Part D, Line 03)			\$253,968
1				\$0
	Adjustment due to availability of funds			
)1)2)3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	ousing Authority of Cham 05 W Park Avenue hampaign, IL 61820	paign C	ounty					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	:-0992			✓ 12/31	31 🗌 6/30 🔲	9/30)	I L	0	0 6 0 0 0 0 0 4
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code) :			1	cial /	Analyst:
8	25707201			0501					y Wo	
					Section	n 2		1		
Calc	ulation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Uni	its Deleted from A	CC	=	ACC Units on 6/30/2014
	20			0			0			20
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐First of Mo	onth		
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				233		2	:33		233
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
08	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	above		7					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupie									
13	All other ACC units not c	ategoriz	ed above	1	0					

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			12000000
14	Limited vacancies		7	
5	Total Unit Months	240	240	233
6	Units eligible for funding for resident	2.10	210	
	participation activities (Line 15C divided			19
	by 12)			
Spec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption	71.00 20 7011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
.ine		Occilon 3		LUID M. P.C. C.
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$279.49	\$279.49
12	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.36	\$285.36
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$68,486	\$68,486
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$57.53	\$57.53
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$13,807	\$13,807
\dd-(. ,
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0 \$0
9	Payment in lieu of taxes (PILOT)		\$2,872	\$2,606
0	Cost of independent audit		\$420	\$420
1	Funding for resident participation activities		\$475	\$475
2	Asset management fee		\$960	\$960
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$5,207	\$4,941
.7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$87,500	\$87,234
art I	3. Formula Income			
1	PUM formula income		\$147.39	\$147.39
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$147.39	\$147.39
4	Total Formula Income (Part B, Line 03 times Sec	ction 2. Line 15. Column B)	\$35,374	\$35,374
	C. Other Formula Provisions		, , , , , , , , , , , , , , , , , , ,	*
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
	Transition funding			
3	Other	C Lines 04 through 02\	\$0	\$0 \$0
4	1	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1 04 L B : 0 LL = 0	^	A=. 222
)1	Formula calculation (Part A, Line 17 minus Part B, I		\$52,126	\$51,860
2	Cost of independent audit (Same as Part A, Line 10)	\$420	\$420
3	Formula amount (greater of Part D, Lines 01 or 02)		\$52,126	\$51,860
	E. Calculation of Operating Subsidy (HUD Use Only	/)		
1	Formula amount (same as Part D, Line 03)			\$51,860
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
JS	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 11		5l. II -		A	Section	n 1				-
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	ousing Authority of Cham 05 W Park Avenue hampaign, IL 61820	paign C	ounty					3. Тур	✓ (t ubmission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	g Fund Project Number:
	-0992			✓ 12/31	31 6/30	9/30		I L	. 0	0 6 0 0 0 0 0 5
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Code):				ncial A	Analyst:
8	25707201			0501	-				ey Wor	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to ACC	-		s Deleted from A		=	ACC Units on 6/30/2014
	6			0			0		Š	6
Line No.	Category	y			Column A Unit Months	E	<u>Column</u> Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐First of Mo	nth	-	ee
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units	- by pub	olic							_,
	housing eligible family ur				71			71		71
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
	ant Unit Months			•						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigate	tion			0			0		
08	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cate	egorized	above		1					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not c	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	72	72	71
16	Units eligible for funding for resident	· -	· -	
	participation activities (Line 15C divided			6
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ü	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$279.49	\$279.49
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.36	\$285.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$20,546	\$20,546
	ies Expense Level (UEL)	·····-	. , ,	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$54.04	\$54.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$3,891	\$3,891
Add-(•	11111 b)	ψο,σσ1	ΨΟ,ΟΟΙ
			\$0	ФО
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$976	\$942
10	Cost of independent audit		\$203	\$203
11	Funding for resident participation activities		\$150	\$150
12	Asset management fee		\$288	\$288
13	Information technology fee		\$144	\$144
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$1,761	\$1,727
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$26,198	\$26,164
Part E	3. Formula Income			
01	PUM formula income		\$180.49	\$180.49
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$180.49	\$180.49
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$12,995	\$12,995
Part C	C. Other Formula Provisions		<u> </u>	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	,	· · ·	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$13,203	\$13,169
02	Cost of independent audit (Same as Part A, Line 1		\$203	\$203
03	Formula amount (greater of Part D, Lines 01 or 02		\$13,203	\$13,169
	E. Calculation of Operating Subsidy (HUD Use On		ψ10,200	ψ10,100
01	Formula amount (same as Part D, Line 03)	•		\$13,169
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
~ .	i and obligated for i shou (i are E, Eille of Illi			ΨU

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of I	Public	Housing	Ag	ency:				2. Fun	ding l	Period: 01/01/2015 to 12/3	1/201
2	lousing Authority of Cham 05 W Park Avenue Champaign, IL 61820	paign Co	ounty						3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. I	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:	
	:-0992			V	12/31 3/31	6/30	9/3		1 1	. 0	0 6 0 0 0 0 0	6
7. D	UNS Number:							HUD Use O	nlv			
				8. 1	ROFO Code:				1	ncial A	Analyst:	
8	25707201				0501					ey Woi		
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				first d	lay of	the Funding Period:	
	C Units on 7/1/2013	+			led to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2014	4
	16			0	l	1		0			16	
		*					•	Calumn	D	,	Column C	
Line No.	Categor	y				umn A		Column Eligible Unit Montl	_	4-1	Resident Participation	Unit
140.					Unit	Months		Eligible Unit Worth	is(EUI	ns)	Months	
Cate	egorization of Unit Mo	nths:						First of Mo	onth			
	upied Unit Months							✓ Last of Mo	nth			
01	Occupied dwelling units					180		1	80		180	
00	housing eligible family u					100		•	00		100	
02	Occupied dwelling units employee, police officer,											
	personnel who is not oth					0					0	
	public housing											
03	New units - eligible to red during the funding period					•			•		0	
	on Lines 01, 02, or 05-13					0			0		O	
04	New units - eligible to red											
	from 10/1 to 12/31 of pre period but not included o					0			0		0	
	Calculation of Operating					· ·			Ū			
Vac	ant Unit Months	-		1				-		-		
05	Units undergoing modern	nization				0			0			
06	Special use units					12			12			
06a	Units on Line 02 that are								0			
	by police officers and the special use units	at aiso q	uality as									
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			0						
	er ACC Unit Months	*.*		1								
12	Units eligible for asset re		-			0						
13	and still on ACC (occupi					0						
110		c115(11)/	LU GUUVE			U						

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		0	
15	Total Unit Months	192	192	180
16	Units eligible for funding for resident	152	132	
	participation activities (Line 15C divided			15
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$200.40	ФССС 4C
01	PUM project expense level (PEL)		\$303.12 1.02100	\$303.12
02	Inflation factor			1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$309.49	\$309.49 \$59,422
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$59,422	\$59,422
	ies Expense Level (UEL)		\$72.22	Ф 7 0.00
05	PUM utilities expense level (UEL) (from Line 26 of f		· ·	\$72.22
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$13,866	\$13,866
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,174	\$822
10	Cost of independent audit		\$108	\$108
11	Funding for resident participation activities		\$375	\$375
12	Asset management fee		\$768	\$768
13	Information technology fee		\$384	\$384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,809	\$2,457
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$76,097	\$75,745
	B. Formula Income			
01	PUM formula income		\$121.53	\$121.53
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$121.53	\$121.53
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$23,334	\$23,334
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	1	C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$52,763	\$52,411
)2	Cost of independent audit (Same as Part A, Line 1	,	\$108	\$108
03	Formula amount (greater of Part D, Lines 01 or 02)		\$52,763	\$52,411
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$52,411
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	11 00		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	ousing Authority of Cham 05 W Park Avenue hampaign, IL 61820	paign C	ounty					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	:-0992			✓ 12/31	31 🗌 6/30 🔲	9/30)	I L	0	0 6 0 0 0 0 0 7
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:				icial /	Analyst:
8	25707201			0501	-				ey Wo	
					Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	16			0			0			16
Line No.	Category	y			Column A Unit Months				ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐First of Mo	nth		
Осс	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				188		1	88		188
02		or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0					
06a	l l							0		
07	Units vacant due to litiga	tion			0			0		
08	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	1	egorized	above		4					
	er ACC Unit Months	CC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: 1/2013								
12	_		-		0					
40						_				
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	()					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	192	192	188
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$500.84	\$500.84
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$511.36	\$511.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$98,181	\$98,181
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$38.39	\$38.39
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$7,371	\$7,371
Add-0	,			
)7	Self-sufficiency		\$0	\$0
37	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3.997	\$3,351
10	Cost of independent audit		\$823	\$823
11	Funding for resident participation activities		\$400	\$400
12	Asset management fee		\$768	\$768
13	Information technology fee		\$384	\$384
13 14	Asset repositioning fee		\$304	 \$0
15		tion or accommy	\$0	\$0 \$0
16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through			* -
	, , ,	,	\$6,372	\$5,726
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$111,924	\$111,278
	3. Formula Income		400000	
01	PUM formula income		\$222.38	\$222.38
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$222.38	\$222.38
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$42,697	\$42,697
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		 '	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$69,227	\$68,581
)2	Cost of independent audit (Same as Part A, Line 10		\$823	\$823
03	Formula amount (greater of Part D, Lines 01 or 02)		\$69,227	\$68,581
art E	. Calculation of Operating Subsidy (HUD Use Onl			· ,
)1	Formula amount (same as Part D, Line 03)			\$68,581
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0
	, , , , , , , , , , , , , , , , , , , ,	,		**

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	llexander County Housing O Box 191 cairo, IL 62914	Authorit	ty					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	-1033			<pre>12/31 3</pre>	/31 🗌 6/30 🗸	9/3	0	I L	. 0	0 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	1 1	
				8. ROFO Cod	e:			Finar	ncial A	Analyst:
1	13894869			0501					ey Woı	
					Section	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from	n July 1 to Jur	ne 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units A	Added to ACC	; -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	278			0			0			278
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		1			✓ First of Mo	onth		
	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				3,068		3,0	68		3,068
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		268					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Nun
	ulations Based on Unit Months:			
4	Limited vacancies		100	
5	Total Unit Months	3,336	3,168	3,068
6	Units eligible for funding for resident			0.50
	participation activities (Line 15C divided			256
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$346.86	\$346.86
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$353.45	\$353.45
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,119,730	\$1,119,730
Jtilit	ies Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$202.73	\$202.73
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$642,249	\$642,249
\dd-		27	***	* * * * * * * * * * * * * * * * * * * *
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$7,096	\$7,096
1	Funding for resident participation activities		\$6,400	\$6,400
2	Asset management fee		\$13,296	\$13,344
3	Information technology fee		\$6,648	\$6,672
<u>3</u> 4	Asset repositioning fee		\$0,048	\$0,672
5	Costs attributable to changes in federal law, regula	tion or coopeny	\$0	\$0 \$0
<u>5</u> 6	Total Add-Ons (Sum of Part A, Lines 07 through			
	,	<u>'</u>	\$33,440	\$33,512
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,795,419	\$1,795,491
	3. Formula Income		# 440.00	# 440.00
1	PUM formula income		\$148.66	\$148.66
)2	PUM change in utility allowances	04! 00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	*	\$148.66	\$148.66
4	,	ection 2, Line 15, Column B)	\$470,955	\$470,955
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		-	
1	Formula calculation (Part A, Line 17 minus Part B,		\$1,324,464	\$1,324,536
2	Cost of independent audit (Same as Part A, Line 1		\$7,096	\$7,096
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,324,464	\$1,324,536
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$1,324,536
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	llexander County Housing O Box 191 cairo, IL 62914	Authorit	ty					3. Тур	✓ (ubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	-1033			<u> </u>	31 🗌 6/30 🗸	9/3	0	I L	. 0	0 7 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly	1 1	
				8. ROFO Code):			Finar	ncial A	Analyst:
1	13894869			0501					ey Wor	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	104			0			0			104
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family units				1,126		1,1	26		1,126
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			48			48		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		74					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numb IL0070000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
5	Total Unit Months	1,248	1,211	1,126
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			94
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$328.77	\$328.77
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$335.02	\$335.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$405,709	\$405,709
Utiliti	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$208.46	\$208.46
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$252,445	\$252,445
Add-(•	····· = /		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$4,617	\$4,617
10	Cost of independent audit		\$2,739	\$2,739
1	Funding for resident participation activities		\$2,739	\$2,739
12				' '
13	Asset management fee		\$4,992	\$4,992 \$2,496
13 14	Information technology fee Asset repositioning fee		\$2,496	
15		tion or cooperate	\$0 \$0	\$0 \$0
16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through			T -
	``	,	\$17,194	\$17,194
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$675,348	\$675,348
Part E	3. Formula Income			
)1	PUM formula income		\$211.44	\$211.44
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$211.44	\$211.44
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$256,054	\$256,054
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$419,294	\$419,294
)2	Cost of independent audit (Same as Part A, Line 1		\$2,739	\$2,739
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$419,294	\$419,294
	E. Calculation of Operating Subsidy (HUD Use On		¥ ;=	¥ ,== -
)1	Formula amount (same as Part D, Line 03)	**		\$419,294
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(=, =o o :			Ψ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lexander County Housing O Box 191 airo, IL 62914	Authorit	ty						3. Туре	✓ (submission: Driginal Revision No
	CC Number:			5. Fiscal	Year End:				6. Ope	rating	g Fund Project Number:
С	:-1033			12/31	3/31	6/30	9/30)	I L	0	0 7 0 0 0 0 0 3
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:				1	cial A	Analyst:
1	13894869			0501						ey Wor	
				1		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to June	e 30	that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	112			0				0			112
Line No.	Category	y				umn A Months		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		+				✓ First of Mo	nth		
Осс	upied Unit Months							☐ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur					1,133		1,1	33		1,133
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not	bsidy included			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					72			72		
06a	Units on Line 02 that are by police officers and tha special use units								0		
07	Units vacant due to litigat	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chan-	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			79					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT CO	atedoriz	ed above	1		60					

Limited vacancies			
Total IIn: Allow the		40	
Total Unit Months	1,344	1,245	1,133
Units eligible for funding for resident			
participation activities (Line 15C divided			94
by 12)			
	ense Level:		
·			
		0	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
PUM project expense level (PEL)			\$285.19
Inflation factor		1.01900	1.01900
PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.61	\$290.61
PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$361,809	\$361,809
• • •			
PUM utilities expense level (UEL) (from Line 26 of fe	orm HUD-52722)	\$192.26	\$192.26
UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$239,364	\$239,364
Ons		·	
Self-sufficiency		\$0	\$0
,		\$0	\$0
		·	\$5,440
			\$2,615
			\$2,350
			\$5,376
			\$2,688
			\$0
	tion, or economy	·	\$0
		·	\$18,469
<u> </u>	,		\$619,642
	ic oo pius Line 10)	• • • • • • • • • • • • • • • • • • •	
		\$251.40	\$251.40
			\$0.00
	es 01 and 02)		\$251.40
	<u> </u>		\$312,993
,	odon 2, Emo 10, Column 2)	V 0.2,000	
		\$0	\$0
			\$0
-			\$0
	C, Lines 01 through 03)		\$0

	Line 04 plus Part C, Line 04)	\$306,649	\$306,649
			\$2,615
	•	\$306,649	\$306,649
19 ;		******	* ,
	-,		\$306,649
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0
	nus Line 02 minus Line 03)		\$0
	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colures Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colurons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through and Total Formula Expenses (Part A, Line 04 plus Lines). Formula Income PUM formula income PUM formula income PUM dajusted formula income (Sum of Part B, Line Total Formula Income PUM adjusted formula income (Sum of Part B, Line Total Formula Income (Part B, Line 03 times Second Independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 10 cost of independent audit (Same as Part A, Line 10 cost of independent audit (Same as Part A, Line 10 cost of independent audit (Same as Part A, Line 10 cost of independent audit (Same as Part A, Line 10 cost of independent audit (Same as Part A, Line 10 cost of independent audit (Same as Part A, Line 10 cost of independent audit (Same as Part A, Line 10 cost of independent audit (Same as Part D, Lines 01 or 02). Calculation of Operating Subsidy (HUD Use Onle Formula amount (same as Part D, Lines 03) Adjustment due to availability of funds HUD discretionary adjustments	is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses et Expense Level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) es Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM ormula income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Ocalculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Line 30 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (seme as Part D, Line 03) Adjustment due to availability of funds	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses It Expense Level (PEL) PUM project expense level (PEL) 1.01900 PUM inflated PEL (Part A, Line 01 times Line 02) Set (Part A, Line 03 times Section 2, Line 15, Column B) Sa361.809 Set Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Sa9.364 DIS Self-sufficiency Soll-sufficiency Energy loan amortization Soll-sufficiency Energy loan amortization Soll-sufficiency Energy loan amortization Soll-sufficiency Energy loan in lieu of laxes (PILOT) Cost of independent audit Soll-sufficiency Energy loan amortization Soll-sufficiency Energy loan amortization activities Soll-suffici

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N		5l. II -				Section	1				-		
	ame and Address of I			J Ag	ency:								to 12/31/2015
13	he Housing Authority of H 25 N. Chestnut St.	enry Co	unty						3. Typ	✓ (Submissior Driginal Revision No. _:		
	ewanee, IL 61443 CC Number:			5 6	iscal Year End:				6 One		g Fund Pro		mhor:
	-861			-	12/31 3 /31	6/30 9	/30		I L		0 9 0	0 0	0 0 1
	UNS Number:				12/31 🔻 3/31 🗌	0/30 🗀 8	/30	HUD Use C					
1.0	ONO Number.			0 5	ROFO Code:			HOD OSE C	1	! . !	A a la.t.		
0	86040912				0501				Cher	vl Eva	Analyst:		
0	00040312			,	0301	Section	2		Cheryl Evans-Peterson				
Calc	culation of ACC Units	for the	12-mon	th n	eriod from July			nt is prior to the	first d	av of	the Fundi	na Peric	nd:
	C Units on 7/1/2013	+			led to ACC			Deleted from A		=	ACC Uni		
,,,,,,	219	•	Ome	0		†	OIIIIG L	0	-	,	219		70/2014
			1						_		С	olumn C	3
Line	Category	v			<u>Colu</u>	<u>ımn A</u>		Column			_		<u>-</u> pation Unit
No.		,			Unit I	Months	Elig	ible Unit Mont	hs(EUN	/Is)		Months	
Cate	egorization of Unit Mo	nths:						✓ First of Mo					
	upied Unit Months			-			1	Last of Mo	onth	1			
01		cupied dwelling units - by public using eligible family under lease cupied dwelling units - by PHA			2	2,465		2,4	65			2,465	;
02		ied dwelling units - by PHA				,		·					
02	Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible for public housing					0						O)
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0			0		
	ant Unit Months						1						
05	Units undergoing modern	nization				0			0				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units	at also q							0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			163							
	er ACC Unit Months			-									
12	Units eligible for asset re	•	•			0							
10	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc [®]	ulations Based on Unit Months:			
14	Limited vacancies		79	
15	Total Unit Months	2,628	2,544	2,465
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			205
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		-	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$332.10	\$332.10
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$339.07	\$339.07
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$862,594	\$862,594
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$132.93	\$136.01
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$338,174	\$346,009
Add-				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$709	\$709
10	Cost of independent audit		\$4,514	\$4,514
11	Funding for resident participation activities		\$5,125	\$5,125
12	Asset management fee		\$10,512	\$10,512
13	Information technology fee		\$5,256	\$5,256
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,116	\$26,116
17	` '	,		
	Total Formula Expenses (Part A, Line 04 plus Li	ne ob pius Line 16)	\$1,226,884	\$1,234,719
	3. Formula Income		# 427.00	¢427.00
01	PUM shares in william allowed as a		\$137.02	\$137.02
02	PUM change in utility allowances	04 1 00/	\$0.00 \$137.02	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u> </u>		\$137.02
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$348,579	\$348,579
	C. Other Formula Provisions			•
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$878,305	\$886,140
)2	Cost of independent audit (Same as Part A, Line 1	•	\$4,514	\$4,514
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$878,305	\$886,140
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$886,140
	Adjustment due to availability of funds			\$0
02				Φ0
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	4								
1 N	ame and Address of F	Public	Housing	Agen	cv.	Section	1		2 Fun	dina	Period	• 01/0	1/2015	to 12	/31/2015
T:	he Housing Authority of Ho 25 N. Chestnut St. ewanee, IL 61443			Agen	· · ·					e of S	Submis Original Revision	sion:		10 12	31/2013
	CC Number:			5. Fisc	cal Year End:				6. One	ratin	g Fund	Proie	ect Nu	mbe	••
	-861				31 V 3/31		/30		I L		0 9	1 î	0 0	0	0 2
_	UNS Number:			12/	31 y 3/31	0/30 3		HUD Use C		. 0	0 3	U	0 0		0 2
ı. D	ONO Number.				50.0 L			nob ose c	1						
	86040912				FO Code:						l Analyst:				
U	00040912			050)1	0	^		Cheryl Evans-Peterson						
Cala	ulation of ACC Units	f a 4 la a	. 40	41	and frame leader	Section			- f !	4	4h a F		. Dau!	a al .	
	culation of ACC Units	l									1				4.4
ACC	230 Units on 7/1/2013	+	Units	Added 0	to ACC	- 1	Jnits Delet	: ea trom A 0		=	ACC	Units 230	on 6/	30/20	14
	1			1				U							
Line					Colu	ımn A		Column	В				lumn	_	
No.	Category	y				Months	Eliaible	Unit Mont	_ hs(EUN	/Is)	Resid			•	n Unit
									•	-,		M	onths	3	
	=	nths:					<u> </u>	First of Mo Last of Mo	onth						
	upied Unit Months							Last Of IVIC	ווווו						
01					2	2,697		2.6	697				2,697	7	
02	* * * * * * * * * * * * * * * * * * * *	cupied dwelling units - by public using eligible family under lease cupied dwelling units - by PHA ployee, police officer, or other secusonnel who is not otherwise eligible blic housing wunits - eligible to receive subsidying the funding period but not includines 01, 02, or 05-13 wunits - eligible to receive subsidy				-,							_,		
02	employee, police officer, personnel who is not other public housing	or othe erwise	r security eligible for			0								0	
03	during the funding period on Lines 01, 02, or 05-13	l but no 3	t included			0		0			0				
04	Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Cant Unit Months Units undergoing modernization Special use units		inding ous			0			0	0					
Vaca	ant Unit Months			*						1					
05	Units undergoing modern	nization				0			0						
06	Special use units					12			12						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigat	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan	ging ma	arket			0			0						
	conditions					0									
11	Units vacant and not cate	egorized	above			51									
Othe	er ACC Unit Months		-												
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupie	ed or va	icant)			<u> </u>									
13	All other ACC units not co	atogori-	rod abovo		-	Λ									

Lations Based on Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Al Provision for Calculation Of Utilities Expunit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 11 through 11, above, because of	2,760 ense Level:	51 2,760	2,697 225
Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expulpit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines		-	·
Units eligible for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expunit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines		2,760	·
participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expunit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines	ense Level:		225
by 12) All Provision for Calculation Of Utilities Exp Unit months for which actual consumption s included on Line 01 of form HUD 52722 and that were removed from Lines	ense Level:		225
al Provision for Calculation Of Utilities Exp Unit months for which actual consumption s included on Line 01 of form HUD 52722 and that were removed from Lines	ense Level:		
Unit months for which actual consumption s included on Line 01 of form HUD 52722 and that were removed from Lines	ense Level:		
s included on Line 01 of form HUD . 52722 and that were removed from Lines			
52722 and that were removed from Lines			
01 through 11, above, because of		0	
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
. Formula Expenses			
t Expense Level (PEL)			
PUM project expense level (PEL)			\$278.96
			1.02100
		\$284.82	\$284.82
	nn B)	\$786,103	\$786,103
• •			
			\$76.44
UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$210,974	\$210,974
ns			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
		\$32,311	\$32,311
		\$6,041	\$6,041
		\$5,625	\$5,625
		\$11,040	\$11,040
			\$5,520
Asset repositioning fee		\$0	\$0
	ion, or economy	\$0	\$0
		\$60,537	\$60,537
Total Formula Expenses (Part A. Line 04 plus Lin	ne 06 plus Line 16)		\$1,057,614
Formula Income	10 00 pius 2o 10)	. , , ,	
PUM formula income		\$198.31	\$198.31
PUM change in utility allowances		\$0.00	\$0.00
	s 01 and 02)	\$198.31	\$198.31
		\$547,336	\$547,336
	, , , , , , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·
		\$0	\$0
		-	\$0
			\$0
	C, Lines 01 through 03)	\$0	\$0
Calculation of Formula Amount	· ,	· · · · · · · · · · · · · · · · · · ·	
	Line 04 plus Part C, Line 04)	\$510,278	\$510,278
		\$6,041	\$6,041
Formula amount (greater of Part D, Lines 01 or 02)		\$510,278	\$510,278
			. ,
Formula amount (same as Part D, Line 03)			\$510,278
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0
	us Line 02 minus Line 03)		\$0
	Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colun s Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colunns Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulat Total Add-Ons (Sum of Part A, Lines 07 through of Total Formula Expenses (Part A, Line 04 plus Lines Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Cost of independent audit (Same as Part A, Line 10 or 02) Calculation of Operating Subsidy (HUD Use Onleading Subsidy (HUD Use Onleading Cormula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	Description I. Formula Expenses It Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Insuman Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Insuman Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Insuman Expense Level (UEL) Insuman Expense Level (UEL) Insuman Expense Level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Insuman Expense Level (UEL) Insuman Expense Level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 07 time 15, Column B) Insuman Expense (Part A, Line 104 plus Line 06 plus Line 16) Insuman Expense Level (UEL) Insuman Expense Level (UEL) Insuman Expense Line 03 times Section 2, Line 15, Column B) Other Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds	Description Requested by PHA

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
1	he Housing Authority of H 25 N. Chestnut St. Lewanee, IL 61443	enry Co	unty					3. Тур	✓ (Submission: Driginal Revision No		
_	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
С	:-861			☐ 12/31 ✓ 3/3	81 🗌 6/30 🔲	9/3	0	I L	0	0 9 0 0 0 0 0 5		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	:			Finar	ncial A	Analyst:		
0	86040912			0501						Evans-Peterson		
					Sectio	n 2		•				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014		
	1			0			0			1		
Line No.	Categor	у			<u>Column A</u> Jnit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		-			✓ First of Mo					
Occ	upied Unit Months						☐Last of Mo	onth				
01					12			12		12		
02	employee, police officer,	category crization of Unit Months: ied Unit Months coupied dwelling units - by public pusing eligible family under lease coupied dwelling units - by PHA mployee, police officer, or other securiersonnel who is not otherwise eligible family units - eligible to receive subsidy uring the funding period but not included a Lines 01, 02, or 05-13 are units - eligible to receive subsidy or 10/1 to 12/31 of previous funding period but not included on previous alculation of Operating Subsidy to Unit Months ints undergoing modernization opecial use units ints on Line 02 that are occupied or police officers and that also qualify a			0					0		
03	during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	inding ous		0			0		0		
Vac	ant Unit Months											
05		nization			0			0				
06	•				0			0				
06a								0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	iging ma	arket		0	_		0				
	conditions											
11	Units vacant and not cate	egorized	d above		0							
	er ACC Unit Months			П								
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0							

			Oper	ating Fund Project Numbe
Calai	ulations Based on Unit Months:			1200300000
<u>Caici</u> 14	Limited vacancies		0	
15	Total Unit Months	40		12
16	Units eligible for funding for resident	12	12	12
10	participation activities (Line 15C divided			1
	by 12)			·
Snac	ial Provision for Calculation Of Utilities Ex	nense Level:		
орес 17	Unit months for which actual consumption	perise Level.		
••	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engiamity for all of the property of the prope	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		Troquosiou by TTIIT	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$361.93	\$361.93
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$369.53	\$369.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$4,434	\$4,434
	es Expense Level (UEL)	<u> </u>		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
Add-(72	**
07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0
0 <u>0</u> 09	Payment in lieu of taxes (PILOT)		\$191	\$191
10	Cost of independent audit		\$19	\$19
11	Funding for resident participation activities		\$25	\$25
12	Asset management fee		\$48	\$48
13	Information technology fee		\$24	\$24
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$307	\$30 7
17	,	,	\$4,741	\$4,741
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine uo pius Line 16)	\$4,741	\$4,741
01	PUM formula income		\$162.52	\$162.52
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$162.52	\$162.52
04	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$1,950	\$1,950
	C. Other Formula Provisions	ection 2, Line 15, Column b)	\$1,930	ψ1,330
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		1	***
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$2,791	\$2,791
02	Cost of independent audit (Same as Part A, Line		\$19	\$19
03	Formula amount (greater of Part D, Lines 01 or 02		\$2,791	\$2,791
	. Calculation of Operating Subsidy (HUD Use Or			₹-,. ₹ .
01	Formula amount (same as Part D, Line 03)	••		\$2,791
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
		,		**

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
3	irtr Metro. Area Hsng Auth 25 2nd Street ilvis, IL 61282	of Roc	k Island Co	ounty				3. Тур	✓ C	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	:-0983			☐ 12/31 ✓ 3.	/31 🗌 6/30 🗀	9/3	0	I L	0	1 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial A	Analyst:
0	60846037			0501	-					ns-Peterson
					Section	on 2		Į.		
Calc	ulation of ACC Units	for the	12-mon	th period from	July 1 to Jui	ne 3	0 that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2014
	151			0			0			151
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				1,728		1,7	28		1,728
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
Vaca	ant Unit Months			-			+			
05	Units undergoing modern	nization			50			50		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
08	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		34					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not c	ategoriz	ed above		0					

tions Based on Unit Months: mited vacancies tal Unit Months mits eligible for funding for resident rticipation activities (Line 15C divided 12) Provision for Calculation Of Utilities Expension included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	1,812 ense Level: Section 3	34 1,812	1,728 144
tal Unit Months iits eligible for funding for resident rticipation activities (Line 15C divided 12) Provision for Calculation Of Utilities Expensition on the Calculation of Utilities Expension for Utilities Expension on the Calculation of Utilities Expension on the Calculation of Utilities Expension on the Calculation of Utilities Expension	ense Level:	1,812	•
Provision for Calculation Of Utilities Expensition Management Provision Man	ense Level:		•
rticipation activities (Line 15C divided 12) Provision for Calculation Of Utilities Expedit months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses		0	144
Provision for Calculation Of Utilities Expensit months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses		0	144
Provision for Calculation Of Utilities Expension for Which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses		0	
nit months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses		0	
Included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses	Section 3	0	
722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses	Section 3	0	
through 11, above, because of moval from inventory, including gibility for asset repositioning fee Description Formula Expenses	Section 3	0	
moval from inventory, including gibility for asset repositioning fee Description Formula Expenses	Section 3		
pibility for asset repositioning fee Description Formula Expenses	Section 3		
Description Formula Expenses	Section 3		
Formula Expenses	Section 3		
Formula Expenses			
		Requested by PHA	HUD Modifications
Expense Level (PEL)			
UM project expense level (PEL)		\$324.82	\$324.82
flation factor		1.02100	1.02100
JM inflated PEL (Part A, Line 01 times Line 02)		\$331.64	\$331.64
EL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$600,932	\$600,932
Expense Level (UEL)	-		
JM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$56.72	\$56.72
EL (Part A, Line 05 times Section 2, Line 15, Colum		\$102,777	\$102,777
(··· = ,		
elf-sufficiency		\$0	\$0
nergy loan amortization		\$0	\$0
ayment in lieu of taxes (PILOT)		\$24,062	\$24,062
ost of independent audit		\$1,250	\$1,250
unding for resident participation activities		\$3,600	\$3,600
sset management fee		\$7,248	\$7,248
formation technology fee		\$3,624	\$3,624
sset repositioning fee		\$0	\$0
osts attributable to changes in federal law, regulati	ion or coopeny	\$0	\$0 \$0
		· ·	\$39,784
	<u>'</u>		
	e 06 plus Line 16)	\$743,493	\$743,493
			\$190.97
			\$0.00
			\$190.97
otal Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$346,038	\$346,038
ther Formula Provisions			
oving-to-Work (MTW)		\$0	\$0
ansition funding		\$157,263	\$157,263
ther		\$0	\$0
otal Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$157,263	\$157,263
alculation of Formula Amount		<u> </u>	
ormula calculation (Part A, Line 17 minus Part B, I	Line 04 plus Part C, Line 04)	\$554,718	\$554,718
		\$1,250	\$1,250
ormula amount (greater of Part D, Lines 01 or 02)		\$554,718	\$554,718
	<i></i>		
alculation of Operating Subsidy (HUD Use Only			\$554,718
alculation of Operating Subsidy (HUD Use Only ormula amount (same as Part D, Line 03)			\$0
			\$0
ormula amount (same as Part D, Line 03)			
t c a a a	tal Formula Expenses (Part A, Line 04 plus Line ormula Income IM formula income IM change in utility allowances IM adjusted formula income (Sum of Part B, Line of tal Formula Income) tal Formula Provisions Inving-to-Work (MTW) In ansition funding Interest al Other Formula Provisions (Sum of Part alloulation of Formula Amount) Immula calculation (Part A, Line 17 minus Part B, I st of independent audit (Same as Part A, Line 10 rmula amount (greater of Part D, Lines 01 or 02) Iculation of Operating Subsidy (HUD Use Only rmula amount (same as Part D, Line 03) justment due to availability of funds	IM formula income JM change in utility allowances JM adjusted formula income (Sum of Part B, Lines 01 and 02) tal Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) ther Formula Provisions oving-to-Work (MTW) ansition funding ther tal Other Formula Provisions (Sum of Part C, Lines 01 through 03) alculation of Formula Amount rmula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) st of independent audit (Same as Part A, Line 10) rmula amount (greater of Part D, Lines 01 or 02) Iculation of Operating Subsidy (HUD Use Only) rmula amount (same as Part D, Line 03) justment due to availability of funds	tal Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) **T43,493 **Intermula Income** IM formula income* IM formula income* IM change in utility allowances IM adjusted formula income (Sum of Part B, Lines 01 and 02) IM adjusted formula income (Part B, Line 03 times Section 2, Line 15, Column B) **Interpretation of Part B, Line 03 times Section 2, Line 15, Column B) **Interpretation of Part B, Line 03 times Section 2, Line 15, Column B) **Interpretation of Part B, Line 03 times Section 2, Line 15, Column B) **Interpretation of Part B, Line 03 times Section 2, Line 15, Column B) **Interpretation of Part B, Line 03 times Section 2, Line 15, Column B) **Interpretation of Part B, Line 04 through 03) **Interpretation of Part B, Line 17 minus Part B, Line 04 plus Part C, Line 04) **Interpretation of Part B, Line 17 minus Part B, Line 04 plus Part C, Line 04) **Interpretation of Part B, Line 04 plus Part C, Line 04) **Interpretation of Part B, Line 04 plus Part C, Line 04) **Interpretation of Part B, Line 04 plus Part C, Line 04) **Interpretation of Part B, Line 04 plus Part C, Line 04) **Interpretation of Part B, Line 04 plus Part C, Line 04) **Interpretation of Part B, Line 05 plus plus Part C, Line 04) **Interpretation of Part B, Line 06 plus plus Part C, Line 07 plus plus plus plus plus plus plus plus

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	Age	ncy:		<u>-</u>		2. Fun	ding l	Period: 01	/01/2015 to	12/31/2015
3	rtr Metro. Area Hsng Auth 25 2nd Street ilvis, IL 61282	of Roc	k Island Co	ounty					3. Тур	✓ C	ubmissio Driginal Revision No.		
	CC Number:			5. Fi	scal Year End:				6. Ope	ratino	Fund Pro	oiect Num	ber:
С	-0983				2/31 🗸 3/31 🗌	6/30 9/	/30		I L		1 0 0	<u> </u>	0 0 5
7. D	UNS Number:						HUE	O Use C	nlv			+ +	
				8 R(OFO Code:					ncial A	Analyst:		
0	60846037				501						ns-Peterson		
						Section	2						
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July			or to the	first d	ay of	the Fundi	ng Period	d:
	Units on 7/1/2013	+			d to ACC		Jnits Deleted			=	1	ts on 6/30	
	96		-	0			0			•	96		
						_		`	n		C	Column C	
Line No.	Category	y				<u>ımn A</u> Vonths	Eligible Uni	it Montl	_	(Is)	Resident	t Participa Months	ation Unit
Cate	gorization of Unit Mo	nths:		1			✓ Firs	st of Mo	onth	1			
Осс	upied Unit Months						Las	st of Mo	nth				
01					1	,147		1,1	47			1,147	
02	employee, police officer,	Number: S Number: Category Lication of ACC Units for the 12-mails on 7/1/2013 + Units on 7/1/2013 + Units on Tylizon of Unit Months: Lication of				0					0		
03		olic housing w units - eligible to receive subsidy ing the funding period but not included				0		0			0		
04	from 10/1 to 12/31 of pre period but not included o	tion of Unit Months: Unit Months ied dwelling units - by public g eligible family under lease ied dwelling units - by PHA //ee, police officer, or other securif nel who is not otherwise eligible f housing nits - eligible to receive subsidy the funding period but not include es 01, 02, or 05-13 nits - eligible to receive subsidy 0/1 to 12/31 of previous funding but not included on previous ation of Operating Subsidy it Months I use units on Line 02 that are occupied ce officers and that also qualify as I use units acant due to litigation acant due to disasters			0			0				0	
Vaca	ant Unit Months												
05	7 7	nization				0			0				
06	Special use units					0			0				
06a									0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			5							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	1,152	1,152	1,147
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			96
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for accept repositioning for	Section 3		
_ine		Occilon 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$279.70	\$279.70
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.57	\$285.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$328,977	\$328,977
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$32.56	\$32.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$37,509	\$37,509
Add-(•	<i>5</i> /	70.,000	***
			\$0	\$0
07	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$26,719	\$26,719
10	Cost of independent audit		\$1,250	\$1,250
11	Funding for resident participation activities		\$2,400	\$2,400
12	Asset management fee		\$4,608	\$4,608
13	Information technology fee		\$2,304	\$2,304
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$37,281	\$37,281
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$403,767	\$403,767
Part E	3. Formula Income		'	
01	PUM formula income		\$267.98	\$267.98
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$267.98	\$267.98
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$308,713	\$308,713
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. , , ,	•
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$99,982	\$99,982
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$99,982	\$99,982
	D. Calculation of Formula Amount	,oo oougii oo,	\$50,002	ψ00,002
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$195,036	\$195,036
)2	Cost of independent audit (Same as Part A, Line 1		\$1,250	\$1,250
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$195,036	\$195,036
	E. Calculation of Operating Subsidy (HUD Use On		ψ133,030	ψ133,030
)1	Formula amount (same as Part D, Line 03)	··· <i>y)</i>		\$195,036
)2	Adjustment due to availability of funds			\$195,036 \$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
	i unus Obnigateu IVI Feriou (Falt E, Lille VI IIII	HOU LINE OF HIHIDS FILE (19)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1						Section	1						
	ame and Address of I								2. Fun	ding	Period: 01/	01/2015 to	o 12/31/2015
3	ortr Metro. Area Hsng Auth 25 2nd Street ilvis, IL 61282	of Rocl	k Island Co	ounty					3. Typ	✓ (Submission Original Revision No	Ē	
	CC Number:			5. F	iscal Year End:				6. One		g Fund Pro	iect Num	ber:
	-0983				2/31 🗸 3/31 🗌	6/30 9)/30		I L		1 0 0	7 1	0 0 7
	UNS Number:						., 00	HUD Use C			. 0 0		<u> </u>
				8 R	OFO Code:					ncial A	Analyst:		
0	60846037				501						ns-Peterson		
						Section	2						
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July			at is prior to the	first d	ay of	the Fundir	ng Perioc	 ::
	C Units on 7/1/2013	+	1		ed to ACC			Deleted from A		=	ACC Unit		
	79			0		1		0			79		
						_		Calumn	D		C	olumn C	
Line No.	Category	y				<u>ımn A</u> Months	FII	<u>Column</u> igible Unit Montl		/le\	Resident	Participa	ation Unit
					Office	VIOTILITS			•	113)		Months	
	egorization of Unit Mo	nths:						✓ First of Mo	onth onth				
	upied Unit Months Occupied dwelling units	طريح برط	lio					Last of ivid	,,,,,,,				
01	housing eligible family un					913		9	13			913	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	ging ma	ırket			0			0				
	conditions												
11	Units vacant and not cate	egorized	l above			35							
	er ACC Unit Months												
12	Units eligible for asset re	•	•			0							
40	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	eu above			0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		28	
15	Total Unit Months	948	941	913
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			76
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$279.70	\$279.70
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.57	\$285.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$268,721	\$268,721
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$113.09	\$113.09
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$106,418	\$106,418
Add-(•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,365	\$14,365
10	Cost of independent audit		\$1,250	\$1,250
11	Funding for resident participation activities		\$1,900	\$1,200
12	Asset management fee		\$3,792	\$3,792
13	Information technology fee		\$1,896	\$1,896
14	Asset repositioning fee		\$1,890	\$1,890 \$0
15	Costs attributable to changes in federal law, regula	tion or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			\$23,203
	, i	,	\$23,203	
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$398,342	\$398,342
	3. Formula Income		#057.00	* 057.00
01	PUM formula income		\$257.90	\$257.90
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line		\$257.90	\$257.90
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$242,684	\$242,684
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$81,669	\$81,669
)3	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$81,669	\$81,669
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$237,327	\$237,327
)2	Cost of independent audit (Same as Part A, Line 1	•	\$1,250	\$1,250
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$237,327	\$237,327
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$237,327
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section 1				
1. N	ame and Address of I	Public	Housing	Age	ncy:			2. Fu	unding	Period: 01/01/2015 to 12/31/2015
3	irtr Metro. Area Hsng Auth 25 2nd Street ilvis, IL 61282	of Rocl	k Island Co	ounty				3. Ty	✓	Submission: Original Revision No
	CC Number:			5. Fi	scal Year End:			6. O	peratir	ng Fund Project Number:
	-0983				2/31 🗸 3/31 🗌	6/30 9/3	30	1	L 0	
7. D	UNS Number:]			HUD U	se Only	_ -	
				8 R(OFO Code:				ancial	Analyst:
0	60846037				501					ans-Peterson
						Section 2	2			
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July			the firs	t day o	of the Funding Period:
	Units on 7/1/2013	+	1		d to ACC		nits Deleted fror		=	i
	156			4			0			160
		•			0.1		Colu	ımn D	.	Column C
Line No.	Category	у				<u>ımn A</u> Months	Eligible Unit M	<u>ımn B</u> lonths(El	UMs)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		-			✓ First of	f Month		
Осс	upied Unit Months						Last of	f Month		
01	Occupied dwelling units housing eligible family units				1	,826		1,826		1,826
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
Vaca	ant Unit Months			,					;	
05	Units undergoing modern	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			46				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	rating Fund Project Nur IL0100
	ulations Based on Unit Months:		40	
4	Limited vacancies		46	
5	Total Unit Months	1,872	1,872	1,826
6	Units eligible for funding for resident			152
	participation activities (Line 15C divided			132
.	by 12)	ana I amil		
pec 7	tial Provision for Calculation Of Utilities Exp	ense Levei:		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$279.70	\$279.70
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.57	\$285.57
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$534,587	\$534,587
	ies Expense Level (UEL)		*** *********************************	*
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$74.80	\$74.80
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$140,026	\$140,026
Add-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,843	\$24,843
0	Cost of independent audit		\$1,250	\$1,250
1	Funding for resident participation activities		\$3,800	\$3,800
2	Asset management fee		\$7,488	\$7,488
3	Information technology fee		\$3,744	\$3,744
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$41,125	\$41,125
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$715,738	\$715,738
art E	3. Formula Income			
1	PUM formula income		\$210.70	\$210.70
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$210.70	\$210.70
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$394,430	\$394,430
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$162,471	\$162,471
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$162,471	\$162,471
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$483,779	\$483,779
2	Cost of independent audit (Same as Part A, Line 1		\$1,250	\$1,250
3	Formula amount (greater of Part D, Lines 01 or 02)	\$483,779	\$483,779
art E	. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$483,779
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/01/2015 to 12/31/201
Р	he Housing Authority Of T O Box 168 anville, IL 61834	he City	Of Danville	e, IL					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fi	scal Year End:				6. Ope	eratino	g Fund Project Number:
С	909			□ 1	2/31 🗸 3/31 🗌	6/30 9	/30		I L		1 1 0 0 0 1 0 1
7. D	UNS Number:							HUD Use (Only		
				8. R	OFO Code:				1	ncial A	Analyst:
0	45993383				501						Vemedi
						Section	2			-	
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July			is prior to th	e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1		ed to ACC			leted from A		=	ACC Units on 6/30/2014
	326			0				0			326
		•			0.1			Column	D		Column C
Line No.	Category	у				<u>ımn A</u> Vlonths	Eligik	ole Unit Mont		/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		-			'	First of M	onth		
Осс	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				3	3,437		3,4	137		3,437
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
Vaca	ant Unit Months			,							
05	Units undergoing moderr	nization				0			0		
06	Special use units					108			108		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			367					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi	ed or va	cant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numb IL0110001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		117	
5	Total Unit Months	3,912	3,662	3,437
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			286
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$369.42	\$369.42
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$377.18	\$377.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,381,233	\$1,381,233
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$171.77	\$171.77
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$629,022	\$629,022
Add-(Ons	-	•	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$14,508	\$14,508
11	Funding for resident participation activities		\$7,150	\$7,150
12	Asset management fee		\$15,648	\$15,648
13	Information technology fee		\$7,824	\$7,824
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,130	\$45,130
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$2,055,385	\$2,055,385
	3. Formula Income	ne oo pius Line 10)	Ψ2,555,555	Ψ2,000,000
)1	PUM formula income		(\$40.41)	(\$40.41)
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	(\$40.41)	(\$40.41)
)4	Total Formula Income (Part B, Line 03 times Se		(\$147,981)	(\$147,981)
	C. Other Formula Provisions	ction 2, Line 13, Column b)	(\$147,901)	(\$147,301)
)1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
)3	Transition funding Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	Co, Lines or unough oo,	φυ	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$2,203,366	\$2,203,366
)2	Cost of independent audit (Same as Part A, Line 1		\$14,508	\$14,508
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$2,203,366	\$2,203,366
	E. Calculation of Operating Subsidy (HUD Use On		Φ2,203,300	ψ2,203,300
)1	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$2,203,366
)2	Adjustment due to availability of funds			φ2,203,300 \$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 \$0
- 1	. and obligated for Ferrou (Fart E, Eme of Illi			Ψυ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	ion 1	1			
1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	he Housing Authority Of T O Box 168 anville, IL 61834	he City	Of Danville	e, IL				3. Тур	✓ (submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
С	909			☐ 12/31 ✓ 3	/31	9/:	30	I L	. 0	1 1 0 0 0 1 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial A	Analyst:
0	45993383			0501	-					Nemedi
					Sect	ion 2	2	•		
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:
	C Units on 7/1/2013	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2014
	109			0			0			109
Line No.	Category	y			Column A Unit Month		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐First of Mo	onth		
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				1,149		1,1	49		1,149
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not	bsidy included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previd	nding ous		0			0		0
Vaca	ant Unit Months			-			+			
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
08	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	above		147					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above		0					

			Oper	rating Fund Project Nur IL0110
	ulations Based on Unit Months:			
4	Limited vacancies		39	
5	Total Unit Months	1,308	1,200	1,149
6	Units eligible for funding for resident			06
	participation activities (Line 15C divided			96
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$296.33	\$296.33
12	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.55	\$302.55
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$363,060	\$363,060
Jtilit	ies Expense Level (UEL)	-		
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$145.31	\$145.31
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$174,372	\$174,372
\dd-(•	····· = ,		, ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$5,078	\$5,078
1	Funding for resident participation activities		\$2,400	\$2,400
2	Asset management fee		\$5,232	\$5,232
3	Information technology fee		\$2,616	\$2,616
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,326	\$15,326
.7			\$552,758	\$552,758
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne uo pius Line 16)	Ф332,136	\$332,736
1 1	PUM formula income		\$55.85	\$55.85
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$55.85	\$0.00 \$55.85
	•	The state of the s		
)4		ection 2, Line 15, Column B)	\$67,020	\$67,020
	C. Other Formula Provisions		# 0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other	t C. Linga O1 through O2\	\$0	\$0
4	I .	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 also Deat O. Line 04	\$405.700	A 105 700
1	Formula calculation (Part A, Line 17 minus Part B,	<u> </u>	\$485,738	\$485,738
2	Cost of independent audit (Same as Part A, Line 1		\$5,078	\$5,078
3	Formula amount (greater of Part D, Lines 01 or 02)		\$485,738	\$485,738
	E. Calculation of Operating Subsidy (HUD Use On	ly)		*
1	Formula amount (same as Part D, Line 03)			\$485,738
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	11 00 1 11:		\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	he Housing Authority Of T O Box 168 Danville, IL 61834	he City	Of Danville	e, IL				3. Тур	✓ (Submission: Driginal Revision No
_	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	g Fund Project Number:
С	909			☐ 12/31 3/3	1 🗌 6/30 🔲	9/3	0	I L	. 0	1 1 0 0 0 1 0 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code				Finar	ncial A	Analyst:
0	45993383			0501						Nemedi
			-		Sectio	n 2	1			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	_	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	100			0			0			100
Line No.	(atogory	y			Column A Init Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	□ egorization of Unit Mo	nths					First of Mo	nnth		Months
	cupied Unit Months	111113.					✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family un	nder lea	se		774		7	74		774
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			144			144		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		205					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		34	
15	Total Unit Months	1,123	952	774
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			65
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$282.60	\$282.60
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.53	\$288.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$274,681	\$274,681
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$150.06	\$150.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$142,857	\$142,857
Add-		5)	¥ : 1=1001	¥ : -=,==:
700 -1	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
) <u>0</u>)9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$4,614	\$4,614
11	Funding for resident participation activities		\$1,625	\$4,614 \$1,625
12				' '
12 13	Asset management fee		\$4,492	\$4,492 \$2,246
13 14	Information technology fee Asset repositioning fee		\$2,246 \$0	. ,
15		tion or cooperate	\$0	\$0 \$0
16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		·	T -
	` '	,	\$12,977	\$12,977
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$430,515	\$430,515
Part I	3. Formula Income			
)1	PUM formula income		\$111.42	\$111.42
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$111.42	\$111.42
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$106,072	\$106,072
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount	-		
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$324,443	\$324,443
)2	Cost of independent audit (Same as Part A, Line 1		\$4,614	\$4,614
03	Formula amount (greater of Part D, Lines 01 or 02)	•	\$324,443	\$324,443
	E. Calculation of Operating Subsidy (HUD Use On		, , , ,	, , ·
)1	Formula amount (same as Part D, Line 03)			\$324,443
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	, , , , , , , , , , , , , , , , , , , ,	,		4-

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
18	ecatur Housing Authority 808 E Locust Street ecatur, IL 62521							3. Тур	✓ (submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	:-1030			☐ 12/31 ✓ 3/3	81 🗌 6/30 🔲	9/30	0	I L	0	1 2 0 0 0 0 1 5
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	:			Finar	ncial A	Analyst:
0	97320592			0501					ca Dav	_
					Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	100			0			0			100
Line No.	Category	y		ı	<u>Column A</u> Jnit Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family units				1,013		1,0	13		1,013
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		187					
	er ACC Unit Months			ī						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupied									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Nun
	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	1,200	1,049	1,013
6	Units eligible for funding for resident			0.4
	participation activities (Line 15C divided			84
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$364.02	\$364.02
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$371.66	\$371.66
14	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$389,871	\$389,871
	ies Expense Level (UEL)	•1	, , , , , , , , , , , , , , , , , , , ,	
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID-52722)	\$87.28	\$87.28
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$91,557	\$91,557
\dd-	•	IIII <i>b)</i>	ψ31,337	ψ31,337
			0.0	Φ0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$6,068	\$6,068
1	Funding for resident participation activities		\$2,100	\$2,100
2	Asset management fee		\$4,812	\$4,800
3	Information technology fee		\$2,406	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$15,386	\$15,368
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$496,814	\$496,796
art I	B. Formula Income			
1	PUM formula income		\$65.70	\$65.70
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$65.70	\$65.70
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$68,919	\$68,919
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$427,895	\$427,877
2	Cost of independent audit (Same as Part A, Line 1	0)	\$6,068	\$6,068
3	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$427,895	\$427,877
art E	E. Calculation of Operating Subsidy (HUD Use On			· · · · · · · · · · · · · · · · · · ·
1	Formula amount (same as Part D, Line 03)			\$427,877
2	Adjustment due to availability of funds			\$0
	· ·			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section 1	1			
1. N	ame and Address of I	Public	Housing	Agen	ncy:			2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
18	ecatur Housing Authority 808 E Locust Street ecatur. IL 62521							3. Тур	✓ C	ubmission: Driginal Levision No
	CC Number:			5. Fis	cal Year End:			6. Ope	ratino	Fund Project Number:
С	-1030			☐ 12	/31 🗸 3/31 🗌	6/30 9/3	30	I L		1 2 0 0 0 0 1 6
7. D	UNS Number:						HUD Use	Only		
				8. RC	FO Code:				ncial A	Analyst:
0	97320592			05					ca Dav	
					-	Section 2	2			
Calc	ulation of ACC Units	for the	12-mon	th per	iod from July			ne first d	ay of	the Funding Period:
	Units on 7/1/2013	+	1		d to ACC		nits Deleted from A		=	ACC Units on 6/30/2014
	68			0			0			68
1 :		•			Cal		Colum	n R		Column C
Line No.	Category	y				<u>ımn A</u> Vlonths	Eligible Unit Mor		(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of N	1onth	-	
Осс	upied Unit Months						Last of M	lonth		
01	Occupied dwelling units housing eligible family un					682		682		682
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			134				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupie	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numb IL0120000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	816	706	682
6	Units eligible for funding for resident	3.5	100	
-	participation activities (Line 15C divided			57
	by 12)			
Snoo	ial Provision for Calculation Of Utilities Expe	ansa Laval:		
5 pec 17	Unit months for which actual consumption	elise Level.		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$359.18	\$359.18
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$366.72	\$366.72
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$258,904	\$258,904
	ies Expense Level (UEL)	= /	*/	
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$48.08	\$48.08
6			\$33,944	\$33,944
	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$33,944	 \$33,944
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$4,663	\$4,663
1	Funding for resident participation activities		\$1,425	\$1,425
2	Asset management fee		\$3,264	\$3,264
3	Information technology fee		\$1,632	\$1,632
4	Asset repositioning fee		\$0	\$0
5		ion or occupany	\$0	\$0 \$0
16	Costs attributable to changes in federal law, regulat Total Add-Ons (Sum of Part A, Lines 07 through 1		* -	
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$10,984	\$10,984
.7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$303,832	\$303,832
	3. Formula Income			
1	PUM formula income		\$67.33	\$67.33
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$67.33	\$67.33
4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$47,535	\$47,535
art (C. Other Formula Provisions	·		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		C, Lines 01 through 03)	\$0	\$0 \$0
	,	o, Lines or unough os)	ΨU	ΨU
	D. Calculation of Formula Amount		*	A
)1	Formula calculation (Part A, Line 17 minus Part B,		\$256,297	\$256,297
2	Cost of independent audit (Same as Part A, Line 10	0)	\$4,663	\$4,663
3	Formula amount (greater of Part D, Lines 01 or 02)		\$256,297	\$256,297
art E	. Calculation of Operating Subsidy (HUD Use Only	y)		
1	Formula amount (same as Part D, Line 03)			\$256,297
	Adjustment due to availability of funds			\$0
12				
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section '	1			
1. N	ame and Address of I	Public	Housing	Ag	jency:	Coolion	<u> </u>	2. Fund	ding l	Period: 01/01/2015 to 12/31/2015
18	ecatur Housing Authority 808 E Locust Street ecatur. IL 62521							3. Туре	✓ C	ubmission: Driginal Revision No
	CC Number:			5. I	Fiscal Year End:			6. Ope	ratino	Fund Project Number:
С	:-1030				12/31 🗸 3/31 🗌	6/30 9/3	30	I L		1 2 0 0 0 0 1 7
7. D	UNS Number:						HUD Use C	Only		
				8	ROFO Code:			1	cial A	Analyst:
0	97320592				0501				a Dav	
				1		Section	2	1		
Calc	culation of ACC Units	for the	12-mon	th p	period from July			e first d	ay of	the Funding Period:
	C Units on 7/1/2013	+			ded to ACC		nits Deleted from A		=	ACC Units on 6/30/2014
	35			0)		0			35
						_	Calumn			Column C
Line No.	Category	y				<u>ımn A</u> Vlonths	Column Eligible Unit Mont		ls)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		•			✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					352	3	352		352
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0		0
	ant Unit Months								· ·	
05	Units undergoing modern	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	ging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			68				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numbe IL01200001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	420	365	352
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$389.89	\$389.89
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.08	\$398.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$145,299	\$145,299
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f		\$82.84	\$82.84
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui	mn B)	\$30,237	\$30,237
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$4,861	\$4,861
11	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$1,680	\$1,680
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,106	\$8,106
17	, , ,	·		\$183,642
	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne uo pius Line 16)	\$183,642	\$103,042
01	PUM formula income		\$75.68	\$75.68
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$75.68	\$75.68
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$27,623	\$27,623
	2. Other Formula Provisions	ection 2, Line 15, Column B)	\$21,023	\$27,023
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, <u></u>	Ψ0	ψυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$156,019	\$156,019
02	Cost of independent audit (Same as Part A, Line 1		\$4,861	\$4,861
03	Formula amount (greater of Part D, Lines 01 or 02)		\$156, 0 19	\$156,019
	E. Calculation of Operating Subsidy (HUD Use On		ψ100,010	ψ130,013
01	Formula amount (same as Part D, Line 03)	· <i>J</i> /		\$156,019
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
J .	. and obligated for i stille (i air E, Eine of fill	= = = = = = = = = = = = = = = = =		Ψυ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_		Section	1							
1. N	ame and Address of I	Public	Housing	ΙAg	jency:				2. Fun	ding l	Period: 01	/01/2015 to	o 12/31/	2015
18	ecatur Housing Authority 808 E Locust Street ecatur. IL 62521								3. Тур	✓ (ubmissior Original Revision No.	1:		
	CC Number:			5.	Fiscal Year End:				6. Ope		Fund Pro	iect Nun	nber:	
С	-1030				12/31 🗸 3/31 🗌	6/30 🗍 9	9/30		I L		1 2 0	0 0	0 2	2
7. D	UNS Number:							HUD Use C	nlv			+		
				8.	ROFO Code:				1	ncial A	Analyst:			
0	97320592				0501					ca Dav				
						Section	2		ŀ					
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to June	30	that is prior to the	first d	ay of	the Fundi	ng Period	d:	
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	- [Uni	ts Deleted from AC	CC	=	ACC Unit	s on 6/3	0/2014	
	120			C)			0			120			
Line					Colu	ımn A		Column	R		<u>c</u>	olumn C		
No.	Category	y				Months	E	Eligible Unit Montl	_	(ls)	Resident	Participa Months	ation U	/nit
Cate	gorization of Unit Mo	nths:					,	✓ First of Mo						
Occ	upied Unit Months							☐Last of Mo	nth					
01	Occupied dwelling units housing eligible family units				1	,406		1,4	06			1,406		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0		
	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units		1			0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan conditions	ging ma	arket			0			0					
11	Units vacant and not cate	egorized	above			34								
Othe	er ACC Unit Months				<u> </u>									
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi	ed or va	icant)			0								
13	All other ACC units not c	ategoriz	ed above	-		0								

			Oper	ating Fund Project Numb IL0120000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		34	
15	Total Unit Months	1,440	1,440	1,406
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			117
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	•			
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$316.81	\$316.81
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.46	\$323.46
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn R)	\$465,782	\$465,782
_	ies Expense Level (UEL)	iii b)	ψ+05,762	ψ 100,1 0 <u>2</u>
	· · · · · · · · · · · · · · · · · · ·	LUID F2722)	\$64.84	\$64.84
)5	PUM utilities expense level (UEL) (from Line 26 of f			# · ·
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$93,370	\$93,370
Add-(Ons			
)7	Self-sufficiency		\$23,223	\$22,697
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$11,819	\$11,104
10	Cost of independent audit		\$5,224	\$5,224
1	Funding for resident participation activities		\$2,925	\$2,925
12	Asset management fee		\$5,760	\$5,760
13	Information technology fee		\$2,880	\$2,880
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$51,831	\$50,590
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$610,983	\$609,742
	3. Formula Income	ie oo pius Line 16)	\$010,903	Ψ003,1 1 2
01	PUM formula income		\$149.33	\$149.33
	PUM change in utility allowances		\$0.00	<u>'</u>
)2)3	PUM adjusted formula income (Sum of Part B, Line	22 01 and 02)	\$149.33	\$0.00
	`	· · · · · · · · · · · · · · · · · · ·		\$149.33
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$215,035	\$215,035
	C. Other Formula Provisions		Φ0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	0.1: 0.4:1 : 25)	\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		****	400:-0-
)1	Formula calculation (Part A, Line 17 minus Part B,		\$395,948	\$394,707
)2	Cost of independent audit (Same as Part A, Line 1	,	\$5,224	\$5,224
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$395,948	\$394,707
Part E	. Calculation of Operating Subsidy (HUD Use On	y)		
)1	Formula amount (same as Part D, Line 03)			\$394,707
	Adjustment due to availability of funds			\$0
ງ2				ф О
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	lame and Address of I	Public	Housing	J Ag	jency:				2. Fun	ding l	Period: 01/01/2015 to	12/31/2015
1	ecatur Housing Authority 808 E Locust Street Decatur, IL 62521								3. Тур	✓ (Submission: Driginal Revision No	
_	CC Number:			5.	Fiscal Year End:				6. Ope		g Fund Project Numl	er:
С	c-1030				12/31 🗸 3/31 🗌	6/30 🗍 9	9/30)	I L			2 3
7. D	UNS Number:							HUD Use C	nlv			
				8.	ROFO Code:				1	ncial A	Analyst:	
0	97320592				0501					ca L D		
				1		Section	ո 2					
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to June	30	that is prior to the	first d	ay of	the Funding Period	
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	_	Uni	its Deleted from A	CC	=	ACC Units on 6/30	2014
	112			C)			0			112	
Line					Colu	ımn A		Column	R		Column C	
No.	(Category	y				<u>ımn A</u> Vlonths		Eligible Unit Mont		/Is)	Resident Participa Months	ion Unit
Cate	egorization of Unit Mo	nths:					•	✓ First of Mo	onth			
Occ	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units housing eligible family units				1	,286		1,2	86		1,286	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units		1			28			28			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			30						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee									
	and still on ACC (occupie	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
14	Limited vacancies		30	
15	Total Unit Months	1,344	1,344	1,286
6	Units eligible for funding for resident	1,344	1,544	1,200
-	participation activities (Line 15C divided			107
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#200.04	#000 O :
)1	PUM project expense level (PEL)		\$309.34 1.02100	\$309.34
)2	Inflation factor			1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$315.84	\$315.84
) <u>4</u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$424,489	\$424,489
	ies Expense Level (UEL)		# 00.04	
5	PUM utilities expense level (UEL) (from Line 26 of f		\$66.24	\$66.24
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$89,027	\$89,027
\dd-(Ons			
7	Self-sufficiency		\$23,223	\$22,697
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,007	\$12,441
0	Cost of independent audit		\$4,929	\$4,929
1	Funding for resident participation activities		\$2,675	\$2,675
2	Asset management fee		\$5,376	\$5,376
3	Information technology fee		\$2,688	\$2,688
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$51,898	\$50,806
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$565,414	\$564,322
art F	3. Formula Income			
1	PUM formula income		\$152.69	\$152.69
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$152.69	\$152.69
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$205,215	\$205,215
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			<u> </u>
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$360,199	\$359,107
2	Cost of independent audit (Same as Part A, Line 1		\$4,929	\$4,929
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$360,199	\$359,107
	E. Calculation of Operating Subsidy (HUD Use On		+,	+,
1	Formula amount (same as Part D, Line 03)	· · ·		\$359,107
	Adjustment due to availability of funds			\$0
	,			
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
18	ecatur Housing Authority 808 E Locust Street ecatur, IL 62521							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	:-1030			☐ 12/31 ✓ 3.	/31 🗌 6/30 🗀	9/3	0	I L	0	1 2 0 0 0 0 2 4
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	cial A	Analyst:
0	97320592			0501					a Dav	
					Section	n 2		1		
Calc	ulation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	; -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	95			0			0			95
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
Осс	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family un				1,093		1,0	93		1,093
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		47					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupied									
13	TAIL OTHER ACC UNITS NOT C	aredoriz	ed above	1	0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		34	
15	Total Unit Months	1,140	1,127	1,093
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			91
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$404.34	\$404.34
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$412.83	\$412.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$465,259	\$465,259
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$67.93	\$67.93
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$76,557	\$76,557
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08 08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,758	\$610
10	Cost of independent audit		\$4,041	\$4,041
11	Funding for resident participation activities		\$2,275	\$2,275
12	Asset management fee		\$4,560	\$4,560
13	Information technology fee		\$2,280	\$2,280
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,914	\$13,766
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$556,730	\$555,582
	3. Formula Income	ne oo pius Line 10)	4000,100	+++++++++++++++++++++++++++++++++++++
01	PUM formula income		\$59.67	\$59.67
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$59.67	\$59.67
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$67,248	\$67,248
	2. Other Formula Provisions	ection 2, Line 15, Column b)	φ07,240	ψ01,240
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	co, Emos or unough os)		φυ
211 L	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$489,482	\$488,334
)2	Cost of independent audit (Same as Part A, Line 1		\$4,041	\$4,041
)3	Formula amount (greater of Part D, Lines 01 or 02	•	\$489,482	\$488,334
	E. Calculation of Operating Subsidy (HUD Use On		φ + 09,402	Ψ400,334
	Formula amount (same as Part D, Line 03)	' <i>y)</i>		\$488,334
)1)2	Adjustment due to availability of funds			\$488,334 \$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
J-T	i unus obligateu ioi i ellou (i ait L, Lille of Illi	nas Line oz minas Line os)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section 1	1			
1. N	ame and Address of F	Public	Housing	Age	ncy:	Cootion	·	2. Fu	nding	Period: 01/01/2015 to 12/31/2015
18	ecatur Housing Authority 808 E Locust Street ecatur, IL 62521							3. Ty	✓ (Submission: Driginal Revision No
	CC Number:			5. Fi	scal Year End:			6. Op	eratin	g Fund Project Number:
С	-1030				2/31 🗸 3/31 🗌	6/30 9/3	30	<u> </u>	L 0	1 2 0 0 0 0 2 8
7. D	UNS Number:						HUD Us	se Only	_	
				8 R	OFO Code:				ancial	Analyst:
0	97320592				501				nica Dav	
					 	Section 2	2	.		
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July			the first	day of	the Funding Period:
	Units on 7/1/2013	+	1		ed to ACC		nits Deleted from		=	ACC Units on 6/30/2014
	151		•	0			0			151
						_	Calu	D		Column C
Line No.	Category	y				<u>ımn A</u> Vlonths	Eligible Unit M	<u>mn B</u> onths(EU	IMs)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of	Month		
	upied Unit Months						Last of	Month		
01	Occupied dwelling units housing eligible family un				1	,756		1,756		1,756
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigate	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			56				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupie	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

Ilations Based on Unit Months: Limited vacancies			
Limited vacancies			
		54	
Total Unit Months	1,812	1,810	1,756
Units eligible for funding for resident			
participation activities (Line 15C divided			146
by 12)			
	ense Level:		
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		· ·	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		•	\$278.69
Inflation factor		1.02100	1.02100
PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.54	\$284.54
PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$515,017	\$515,017
es Expense Level (UEL)	•		
PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$47.70	\$47.70
		\$86,337	\$86,337
	···· = ,	. , , ,	. ,
		\$23,223	\$22,697
,			\$0
			\$23,101
			\$6,506
			\$3,650
			· · · · · · · · · · · · · · · · · · ·
			\$7,248
			\$3,624
	C		\$0
		· ·	\$0
	<u>'</u>		\$66,826
	ne 06 plus Line 16)	\$669,339	\$668,180
			\$186.80
• •			\$0.00
<u> </u>	·	·	\$186.80
Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$338,108	\$338,108
. Other Formula Provisions			
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
). Calculation of Formula Amount		<u> </u>	
Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$331,231	\$330,072
		\$6,506	\$6,506
Formula amount (greater of Part D, Lines 01 or 02)			\$330,072
			. ,
			\$330,072
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0
	nus Line 02 minus Line 03)		\$0
	Ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colures Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colures Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colures Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colures Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colures Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colures Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 16 times Section 2, Line 15, Colures Tolures Income (Part A, Line 04 plus Lines Total Add-Ons (Sum of Part A, Line 04 plus Lines Total Formula Income (Part B, Line 03 times Section 2, Line 16 total Formula Income (Part B, Line 03 times Section 2, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 10 or 02) Calculation of Operating Subsidy (HUD Use Onlow) Adjustment due to availability of funds HUD discretionary adjustments	Interpretation of Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD is including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses Ext Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Instead of the section of th	Internation for Calculation of Utilities Expense Level:

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1 N	ame and Address of I	Public	Housing	ι Δα	iency.	Section	11 1		2 Fun	dina	Period: 01/	/01/2015 to	12/31/2014
H 5	lousing Authority for LaSal 26 E Norris Drive ottawa, IL 61350			יייין אייי	jeney.					e of S	Submission Original Revision No		12/31/2013
_	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Project Number:		
	-932				12/31 3/31	6/30	9/30	0	I L		1 4 0	0 0 0	
_	UNS Number:							HUD Use C	- -			1 1 1 1	
				8	ROFO Code:				1	ncial A	Analyst:		
0	92577691			٥.	0501					ca Dav			
				1		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th I	period from July				first d	lay of	the Fundir	ng Period:	
	C Units on 7/1/2013	+			ded to ACC	-		its Deleted from A		=	1	s on 6/30/	
	354			()			0		•	354		
							•	Calumn	D	·	C	olumn C	
Line No.	Category	y				<u>ımn A</u> ⁄lonths		Column Eligible Unit Mont	_	/Is)		Participat Months	tion Unit
Cate	egorization of Unit Mo	nths:			 			✓ First of Mo	onth				
	upied Unit Months							Last of Mo					
01	Occupied dwelling units housing eligible family un				4	,109		4,1	09			4,109	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing					0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0	
	ant Unit Months							T					
05	Units undergoing modern	nization				0			0				
06	Special use units		1			36			36				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				56			56				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions					0			O				
11	Units vacant and not cate	egorized	above			35							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not co	ategoriz	ed above			12							

			Oper	ating Fund Project Numbe IL0140000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		35	
15	Total Unit Months	4,248	4,236	4,109
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			342
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.76	\$288.76
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.25	\$294.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,246,443	\$1,246,443
Utiliti	ies Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$66.34	\$66.34
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$281,016	\$281.016
Add-(,	5)		*===,==
			\$0	\$0
07 08	Self-sufficiency		· ·	•
	Energy loan amortization		\$57,284	\$57,284
09	Payment in lieu of taxes (PILOT)		\$59,871	\$59,871
10	Cost of independent audit		\$2,030	\$2,030
11	Funding for resident participation activities		\$8,550	\$8,550
12	Asset management fee		\$16,992	\$16,992
13	Information technology fee		\$8,496	\$8,496
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$153,223	\$153,223
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,680,682	\$1,680,682
Part E	3. Formula Income			
01	PUM formula income		\$205.36	\$205.36
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$205.36	\$205.36
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$869,905	\$869,905
Part C	C. Other Formula Provisions	,	-	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$83,026	\$83,026
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$83,026	\$83,026
	D. Calculation of Formula Amount	t e, Ellies e i tilleagh ee)	\$65,020	\$65,020
01	Formula calculation (Part A, Line 17 minus Part B,	Line (M plus Part C Line (M)	\$893,803	\$893,803
)2	Cost of independent audit (Same as Part A, Line 1		\$2,030	\$2,030
)2)3	•	•		
	Formula amount (greater of Part D, Lines 01 or 02		\$893,803	\$893,803
	E. Calculation of Operating Subsidy (HUD Use On	' <i>y)</i>		#000.000
01	Formula amount (same as Part D, Line 03)			\$893,803
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minus Lina 02)		\$0 \$0
04				

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1								
1. N	ame and Address of P	Public I	Housing	Ag	jency:				2. Fun	ding	Period	d: 01/0)1/201	5 to 12	/31/2015
52	ousing Authority for LaSall 26 E Norris Drive httawa, IL 61350	e Count	ty						3. Тур	✓ (Submis Original Revision				
	CC Number:			5. I	Fiscal Year End:				6. Ope	eratin	g Fund	d Proj	ect N	umbe	r:
С	-932			П	12/31 3/31 🗸	6/30	9/30		1 L		1 4		0 0	1 1	0 2
7. D	UNS Number:			Ξ				HUD Use O	nlv						_
				8	ROFO Code:					ncial	Analys	2†·			
0	92577691				0501					ca Dav		,			
				-	0001	Section	n 2								
Calc	culation of ACC Units f	or the	12-mon	th r	period from July				first o	lav of	the F	undin	a Peri	iod:	
	Units on 7/1/2013	+			ded to ACC	-		its Deleted from AC		=		Units			114
7.00	426	•	• · · · · ·	0			011	0		1	7100	426	<i>.</i>		
							1					Co	lumn	С	
Line	(`atadarv	,			<u>Colu</u>	mn A		Column	_		Posi			_	n Unit
No.	o mogo. y				Unit N	onths		Eligible Unit Month	ns(EUN	VIs)	INCO		lonth:	•	,,, O,,,,
Cate	gorization of Unit Mor	nths:						✓ First of Mo	nth					-	
	upied Unit Months							Last of Mo	nth						
01	Occupied dwelling units -	by publ	lic												
	housing eligible family un				4	,924		4,9	24				4,92	4	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0								0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0					0	
04	New units - eligible to recommend from 10/1 to 12/31 of previous but not included or Calculation of Operating S	vious fur n previou	nding us			0			0					0	
Vaca	ant Unit Months							 							
05	Units undergoing modern	ization				0			0						
06	Special use units					72			72						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigat	ion				0			0						
80	Units vacant due to disas	ters				0			0						
09	Units vacant due to casua					0			0						
10	Units vacant due to chang	ging ma	rket			0			0						
	conditions					0									
11	Units vacant and not cate	gorized	above			32									
Othe	er ACC Unit Months								-						
12	Units eligible for asset rep	oosition	g fee			0									
	and still on ACC (occupie	ed or vac	cant)			<u> </u>									
13	All other ACC units not ca	tegoriza	ad above	Ī		84									

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			1501400000
<u>Caic</u> 14	Limited vacancies		32	
15	Total Unit Months	5,112	5,028	4,924
16	Units eligible for funding for resident	3,112	3,020	.,02 :
	participation activities (Line 15C divided			410
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		****	4000.05
01	PUM project expense level (PEL)		\$298.35 1.01900	\$298.35
02	Inflation factor			1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$304.02	\$304.02 \$1,528,613
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,528,613	\$1,526,613
	ies Expense Level (UEL)		¢00.40	ФОО 40
)5	PUM utilities expense level (UEL) (from Line 26 of		\$90.12	\$90.12
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$453,123	\$453,123
Add-				
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$68,934	\$68,934
09	Payment in lieu of taxes (PILOT)		\$41,453	\$41,453
10	Cost of independent audit		\$2,545	\$2,545
11	Funding for resident participation activities		\$10,250	\$10,250
12	Asset management fee		\$20,448	\$20,448
13	Information technology fee		\$10,224	\$10,224
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$153,854	\$153,854
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$2,135,590	\$2,135,590
	B. Formula Income		0.00	
01	PUM formula income		\$167.05	\$167.05
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$167.05	\$167.05
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$839,927	\$839,927
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$98,549	\$98,549
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$98,549	\$98,549
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$1,394,212	\$1,394,212
)2	Cost of independent audit (Same as Part A, Line 1		\$2,545	\$2,545
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,394,212	\$1,394,212
	E. Calculation of Operating Subsidy (HUD Use On	ly)		_
)1	Formula amount (same as Part D, Line 03)			\$1,394,212
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	Line 00 minus Line 00\		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

														
						Section	1							
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 0	1/01/2015	to 12/31/201	
5	lousing Authority for LaSal 26 E Norris Drive ottawa, IL 61350	le Coun	ity						3. Тур	V	Submissio Original Revision No			
4. A	CC Number:			5. Fiscal Yea	ar End:				6. Ope	6. Operating Fund Project Number:				
С	:-932			☐ 12/31 ☐	3/31 🗸	6/30 9	/30		I L	. 0	1 4 0	0 0	0 0 3	
7. D	UNS Number:							HUD Use (Only				+ + + + + + + + + + + + + + + + + + + +	
				8. ROFO Co	qe.					ncial	Analyst:			
0	92577691			0501	<u></u>					ca Dav				
						Section	2		-					
Calc	culation of ACC Units	for the	12-mon	th period fro	m July '			is prior to the	e first d	lav of	the Fund	ina Peri	od:	
	C Units on 7/1/2013	+	1	Added to AC				eleted from A		=	ACC Un			
	168			0				0		Ī	168			
									_	'	(Column	С	
Line	('atadar)	,			<u>Colu</u>	mn A		Column			-		 pation Unit	
No.	J				Unit N	l onths	Eligi	ble Unit Mont	hs(EUN	VIs)	recorden	Months	•	
Cate	egorization of Unit Mo	nths:						✓ First of Me	onth				<u>- </u>	
	upied Unit Months							Last of Mo	onth					
01	Occupied dwelling units -	by pub	lic											
	housing eligible family ur				1	,977		1,9	977			1,97	7	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0							0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous			0			0				0	
Vaca	ant Unit Months			· ·										
05	Units undergoing modern	ization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and tha special use units								0					
07	Units vacant due to litigat	tion				0			0					
80	Units vacant due to disas	ters				0			0					
09	Units vacant due to casua					0			0					
10	Units vacant due to change	ging ma	arket		-				0					
	conditions					0								
11	Units vacant and not cate	egorized	above			15								
Othe	er ACC Unit Months	-												
12	Units eligible for asset rep		_			0								
	and still on ACC (occupie													
13	All other ACC units not co	ategoriz	avade ha			24								

			Oper	ating Fund Project Nun
	ulations Based on Unit Months:		45	
4	Limited vacancies		15	
5	Total Unit Months	2,016	1,992	1,977
6	Units eligible for funding for resident			165
	participation activities (Line 15C divided			103
·	by 12)	anaa laasala		
pec 7	tial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$308.00	\$308.00
2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$313.85	\$313.85
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$625,189	\$625,189
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$100.27	\$100.27
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$199,738	\$199,738
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$27,185	\$27,185
9	Payment in lieu of taxes (PILOT)		\$12,018	\$12,018
0	Cost of independent audit		\$988	\$988
1	Funding for resident participation activities		\$4,125	\$4,125
2	Asset management fee		\$8,064	\$8,064
3	Information technology fee		\$4,032	\$4,032
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$56,412	\$56,412
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$881,339	\$881,339
art l	3. Formula Income	,		
1	PUM formula income		\$154.45	\$154.45
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$154.45	\$154.45
4		ection 2, Line 15, Column B)	\$307,664	\$307,664
art (C. Other Formula Provisions	,	-	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$39,043	\$39,043
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$39,043	\$39,043
	D. Calculation of Formula Amount	<u> </u>		, , - · ·
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$612,718	\$612,718
2	Cost of independent audit (Same as Part A, Line 1		\$988	\$988
3	Formula amount (greater of Part D, Lines 01 or 02)		\$612, 718	\$612,718
	E. Calculation of Operating Subsidy (HUD Use On		*************************************	4,
	Formula amount (same as Part D, Line 03)	••		\$612,718
1	Adjustment due to availability of funds			\$0
1 2	Adjustifie it due to availability of fillios			Ψ0
)1)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Coation	4						
1. N	ame and Address of I	Public	Housing	Aa	encv:	Section	1		2 Fun	dina	Period: 01/	/01/2015 to	12/31/2015
N 1	ladison County Housing A 609 Olive Street ollinsville, IL 62234									e of S	Submission Original Revision No		12/01/2010
	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Pro	iect Numb	per:
	-1039			_	12/31 3/31	6/30 9/	30		I L		1 5 0	0 0 6	1 1
7. D	UNS Number:							HUD Use (Only			1 1 1 1	
				8. F	ROFO Code:				1	ncial A	Analyst:		
0	84388800				0501						Nemedi		
						Section	2		-				
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July			prior to th	e first d	lay of	the Fundir	ng Period:	1
	Units on 7/1/2013	+			led to ACC			ted from A		=	1	s on 6/30/	
	228			0		Ī		0			228		
		•			0.1			Column	D		C	olumn C	
Line No.	Category	у			·	<u>ımn A</u> Vlonths	Eligible	Unit Mont		/Is)		Participat Months	tion Unit
Cate	gorization of Unit Mo	nths:		-			<u> </u>	First of M	onth				
Осс	upied Unit Months							Last of M	onth				
01	Occupied dwelling units housing eligible family units				2	2,699		2,0	699			2,699	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing moderr	nization				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			25							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
<u></u>	and still on ACC (occupi					U							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	rating Fund Project Nun IL01500
	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	2,736	2,736	2,699
6	Units eligible for funding for resident			005
	participation activities (Line 15C divided			225
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$312.50	\$312.50
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$319.06	\$319.06
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$872,948	\$872,948
<u>Jtilit</u>	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$38.52	\$38.52
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$105,391	\$105,391
\dd-		5,	*	*
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,907	\$23,920
0	Cost of independent audit		\$16,200	\$16,200
1	Funding for resident participation activities		\$5,625	\$5,625
2	Asset management fee		\$10,944	\$10,944
3	Information technology fee		\$5,472	\$5,472
4	Asset repositioning fee		\$0	\$0,472
5	Costs attributable to changes in federal law, regula	tion or accommy	\$0	\$0 \$0
<u>5</u> 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$63,148	\$62,161
	``	,		
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,041,487	\$1,040,500
	3. Formula Income		# 400.04	\$100.04
11	PUM formula income		\$129.91	\$129.91
)2	PUM change in utility allowances	- 04 1 00\	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	The state of the s	\$129.91	\$129.91
4	,	ection 2, Line 15, Column B)	\$355,434	\$355,434
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	i i	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$686,053	\$685,066
2	Cost of independent audit (Same as Part A, Line 1	,	\$16,200	\$16,200
3	Formula amount (greater of Part D, Lines 01 or 02		\$686,053	\$685,066
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$685,066
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1							
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ling	Period:	01/01/	2015	to 12	2/31/2015
10	ladison County Housing A 609 Olive Street follinsville, IL 62234	uthority					3. Туре	V	Submiss Original Revision		_		
	CC Number:			5. Fiscal Year End:	1		6. Oper	ating	g Fund	Projec	t Nu	ımbe	er:
С	:-1039			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	I L	0	1 5	0 0	0	7	0 0
7. D	UNS Number:					HUD Use C	Only	-1				-	1
				8. ROFO Code:			1	cial A	Analyst				
0	84388800			0501					Nemedi				
					Section	2							
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first da	ay of	the Fu	nding l	Peri	od:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- <u>U</u>	Inits Deleted from A	CC	=	ACC I	Jnits o	n 6/	30/2	014
	7			0		0				7			
Line No.	Category	y			umn A Months	Column Eligible Unit Mont		s)	Resid			_ patio	on Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth						
	upied Unit Months					☐ Last of Mo							
01	Occupied dwelling units housing eligible family un				84		84				84	4	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ibsidy t included		0		0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0					0	
	ant Unit Months												
05	Units undergoing modern	nization			0		0						
06	Special use units	o o o uni			0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	tion			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty loss	ses		0		0						
10	Units vacant due to chan conditions	ging ma	arket		0		0						
11	Units vacant and not cate	egorized	dabove		0								
Othe	er ACC Unit Months			+									
12	Units eligible for asset re and still on ACC (occupied		-		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Number
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	84	84	84
16	Units eligible for funding for resident		•	
	participation activities (Line 15C divided			7
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$358.18	\$358.18
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.70	\$365.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$30,719	\$30,719
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$112.77	\$112.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$9,473	\$9,473
Add-(ψο, πο	ψο, σ
			\$0	ФО.
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,267	\$1,267
10	Cost of independent audit		\$1,227	\$1,227
11	Funding for resident participation activities		\$175	\$175
12	Asset management fee		\$336	\$336
13	Information technology fee		\$168	\$168
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$3,173	\$3,173
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$43,365	\$43,365
	3. Formula Income			
)1	PUM formula income		\$159.34	\$159.34
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$159.34	\$159.34
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$13,385	\$13,385
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	<u> </u>	· .	
01	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$29,980	\$29,980
)2	Cost of independent audit (Same as Part A, Line		\$1,227	\$1,227
)3	Formula amount (greater of Part D, Lines 01 or 02		\$29,980	\$29,980
	E. Calculation of Operating Subsidy (HUD Use Or		720,000	720,000
)1	Formula amount (same as Part D, Line 03)	••		\$29,980
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	(rait E, Emo of m			Ψ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1			
1. N	ame and Address of I	Public	Housing	Age	ency:	Section	1	2. Fu	ndina	Period: 01/01/2015 to 12/31/2015
N 1	ladison County Housing A 609 Olive Street collinsville, IL 62234								pe of S	Submission: Original Revision No
	CC Number:			5. F	iscal Year End:			6. Or	eratin	g Fund Project Number:
	:-1039				2/31 3/31	6/30 9/	/30	1	L 0	1 5 0 0 1 3 0 0
7. D	UNS Number:						HUD U	se Only	_ -	
				8. R	OFO Code:			1 -	ancial	Analyst:
0	84388800				501					Nemedi
						Section	2			
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July			the first	day of	f the Funding Period:
	C Units on 7/1/2013	+	1		ed to ACC		Jnits Deleted fror		=	ACC Units on 6/30/2014
	21			0			0			21
		•			0.1		Colu	ımn D	"	Column C
Line No.	Category	у				<u>ımn A</u> Months	Eligible Unit M	<u>ımn B</u> lonths(EU	JMs)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of	f Month	-	
	upied Unit Months						Last of	f Month		
01	Occupied dwelling units housing eligible family units					251		251		251
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			1				
Othe	er ACC Unit Months			-						
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupie	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			120130010
4	Limited vacancies		1	
5	Total Unit Months	252	252	251
6	Units eligible for funding for resident	232	252	201
•	participation activities (Line 15C divided			21
	by 12)			
'n	ial Provision for Calculation Of Utilities Expe	ance Level		
7	Unit months for which actual consumption	ense Levei.		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$337.51	\$337.51
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.60	\$344.60
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$86,839	\$86,839
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$79.84	\$79.84
<u>5 </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$20,120	\$20,120
		ші Б)	\$20,120	\$20,120
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$65	\$65
0	Cost of independent audit		\$2,350	\$2,350
1	Funding for resident participation activities		\$525	\$525
2	Asset management fee		\$1,008	\$1,008
3	Information technology fee		\$504	\$504
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$4,452	\$4,452
	,		· ·	\$111.411
.7 Port 1	Total Formula Expenses (Part A, Line 04 plus Lings. Formula Income	ie 06 plus Line 16)	\$111,411	\$111,411
			¢04.70	¢04.70
1	PUM formula income		\$94.78	\$94.78
2	PUM change in utility allowances	04 100)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$94.78	\$94.78
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$23,885	\$23,885
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		40	Ψ
	Formula calculation (Part A, Line 17 minus Part B,	Line (M. plus Part C. Line (M.)	\$87,526	\$87,526
1				
2	Cost of independent audit (Same as Part A, Line 10	יי	\$2,350	\$2,350
3	Formula amount (greater of Part D, Lines 01 or 02)		\$87,526	\$87,526
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		
1	Formula amount (same as Part D, Line 03)			\$87,526
2	Adjustment due to availability of funds			\$0
	LILID discustions my adjustes auto			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			ΨΨ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1	Madison County Housing A 609 Olive Street Collinsville, IL 62234	uthority						3. Тур	✓ (submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	:-1039			✓ 12/31	31 🗌 6/30 🔲	9/30	0	I L	. 0	1 5 0 0 1 4 0 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:				ncial A	Analyst:
0	84388800			0501	-					Nemedi
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	5			0			0			5
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo		-	
Occ	upied Unit Months						☐Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				59			59		59
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		1					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupied				0					
ıJ	TAILOUIGE ACC UTIES HOUGE	atedunz	eu abuve	1	U					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u>04.0</u> 14	Limited vacancies		1	
15	Total Unit Months	60	60	59
16	Units eligible for funding for resident	50		
	participation activities (Line 15C divided			5
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$347.79	\$347.79
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$355.09	\$355.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$21,305	\$21,305
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$113.15	\$113.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$6,789	\$6,789
Add-	· ·	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$255	\$255
10	Cost of independent audit		\$513	\$513
11	Funding for resident participation activities		\$125	\$125
12	Asset management fee		\$240	\$240
13	Information technology fee		\$120	\$120
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,253	\$1,253
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$29,347	\$29,347
	B. Formula Income	ie oo pius Line 10)	420,0 11	420,0 11
01	PUM formula income		\$156.41	\$156.41
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$156.41	\$156.41
04	Total Formula Income (Part B, Line 03 times Se		\$9,385	\$9,385
	C. Other Formula Provisions	otion 2, Emo 10, Column 2)	40,000	40,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u> </u>	· · · · · · · · · · · · · · · · · · ·	* -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$19,962	\$19,962
	Cost of independent audit (Same as Part A, Line 1		\$513	\$513
02	Formula amount (greater of Part D, Lines 01 or 02)	,	\$19,962	\$19,962
			• •	. ,
)3	E. Calculation of Operating Subsidy (HUD Use Onl			#40.000
03 Part F	E. Calculation of Operating Subsidy (HUD Use Onless Formula amount (same as Part D, Line 03)			\$19,962
03 Part I 01				\$19,962 \$0
02 03 Part I 01 02 03	Formula amount (same as Part D, Line 03)			

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1						
1 N	ame and Address of I	Public	Housing	Agency:	Section	1	2 Fun	dina	Period:	01/01/20)15 to 1	2/31/2015
M 10	ladison County Housing A 609 Olive Street ollinsville, IL 62234			Agency.				e of S	Submiss Original Revision N	ion:	713 10 1	2/31/2013
	CC Number:			5. Fiscal Year End	d:		6. Ope	ratin	g Fund F	Project	Numbe	er:
	-1039			✓ 12/31 ☐ 3/31 [/30	I L		1 5	0 0	1 5	1 1
	UNS Number:			12/010/01 (HUD Use C		0		0 0	1 3	0 0
	onto mambon.			0. DOFO Code:		1100 036 0	1	-!-!	A a la.t.			
	84388800			8. ROFO Code:					Analyst: Nemedi			
0	04300000			0501	Section	<u> </u>	0030	DII L.	rvernear			
Colo	vulation of ACC Units	far tha	12 man	th norted from In			. firet d		the Fun	dina D	via d.	
	culation of ACC Units C Units on 7/1/2013	l		n period from Jui Added to ACC				ay 01 =	1			044
ACC	9	+	Units	0	L	Jnits Deleted from A		_		<mark>Jnits on</mark> 9	0/30/2	014
	<u> </u>										0	
Line				Co	olumn A	Column	В			Colum		
No.	Category	y		Uni	t Months	Eligible Unit Mont	hs(EUN	ls)	Reside		•	on Unit
								- 1		Mont	ins	
	egorization of Unit Mo	nths:				✓ First of Mo	onth onth					
	upied Unit Months	مار رمین را	li.			Last of IVIC	711111					
01	Occupied dwelling units housing eligible family un				106	1	06				106	
02	Occupied dwelling units											
	employee, police officer, personnel who is not othe public housing	or othe erwise 6	r security eligible for		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	tincluded		0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0				0	
Vaca	ant Unit Months			·		'						
05	Units undergoing modern	nization			0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigate	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu				0		0					
10	Units vacant due to chan	ging ma	arket		0		0					
	conditions				U							
11	Units vacant and not cate	egorized	d above		2							
Othe	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
	and still on ACC (occupie											
13	All other ACC units not c	atagariz	ahovo	1	Ο							

			Oper	ating Fund Project Numb IL0150015
	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	108	108	106
6	Units eligible for funding for resident			2
	participation activities (Line 15C divided			9
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$339.17	\$339.17
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$346.29	\$346.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$37,399	\$37,399
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$71.32	\$71.32
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$7,703	\$7,703
\dd-(··· = /		. ,
7	Self-sufficiency		\$0	\$0
8	•		· ·	\$0 \$0
	Energy loan amortization		\$0	
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$1,015	\$1,015
1	Funding for resident participation activities		\$225	\$225
2	Asset management fee		\$432	\$432
3	Information technology fee		\$216	\$216
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$1,888	\$1,888
L7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$46,990	\$46,990
'art E	3. Formula Income			
1	PUM formula income		\$159.95	\$159.95
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$159.95	\$159.95
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$17,275	\$17,275
art (C. Other Formula Provisions	· · · · · · · · · · · · · · · · · · ·		
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
13 14		C, Lines 01 through 03)	\$0	\$0
	 	o, Lines or unough os	Ψ	φυ
	D. Calculation of Formula Amount	Line 04 plus Dort C. Line 04)	\$00.74 E	ФОО 74 <i>Г</i>
)1	Formula calculation (Part A, Line 17 minus Part B,		\$29,715	\$29,715
2	Cost of independent audit (Same as Part A, Line 10))	\$1,015	\$1,015
3	Formula amount (greater of Part D, Lines 01 or 02)		\$29,715	\$29,715
	E. Calculation of Operating Subsidy (HUD Use Onl	y)		
1	Formula amount (same as Part D, Line 03)			\$29,715
	Adjustment due to availability of funds			\$0
)2				
)2)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	Age	ency:	Section	1		2. Fun	dina l	Period: 01	/01/2015 tc	12/31/2015
Q 5	uincy Housing Authority 40 Harrison Street uincy, IL 62301									e of S	ubmission Original Revision No.	n:	
	CC Number:			5. F	iscal Year End:				6. Ope	rating	Fund Pro	iect Num	ber:
	-0950			_	12/31 3/31	6/30 9/	′30		I L		1 6 0	<u> </u>	0 0 1
7. D	UNS Number:						HU	ID Use C	nlv		- - -	1 - 1 - 1	
				8 6	ROFO Code:					ncial A	Analyst:		
0	79903365				0501					ey Wor			
						Section	2		1				
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July			or to the	first d	ay of	the Fundi	ng Period	l:
	Units on 7/1/2013	+	1		ed to ACC		Jnits Deleted			=	1	ts on 6/30	
	200		•	0		1	0				200		
						_		Caluman	_		С	olumn C	
Line No.	Category	y				<u>ımn A</u> Vonths	Eligible U	Column nit Mont	_	(ls)		t Participa Months	ation Unit
Cate	gorization of Unit Mo	nths:					✓Fir	rst of Mo	onth				
Осс	upied Unit Months						La	st of Mo	nth				
01	Occupied dwelling units housing eligible family units				2	2,363		2,3	63			2,363	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing moderr	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			37							
Othe	er ACC Unit Months			1			-						
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	2,400	2,400	2,363
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			197
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
³roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$332.18	\$332.18
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$338.49	\$338.49
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$812,376	\$812,376
	es Expense Level (UEL)	= ,	, , ,	
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722)	\$77.08	\$77.08
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$184,992	\$184,992
		mn B)	\$104,992	\$164,992
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$25,581	\$25,581
10	Cost of independent audit		\$1,670	\$1,670
1	Funding for resident participation activities		\$4,925	\$4,925
2	Asset management fee		\$9,600	\$9,600
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or occupany	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$46,576	\$46,576
	, , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,043,944	\$1,043,944
	3. Formula Income			
)1	PUM formula income		\$208.44	\$208.44
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$208.44	\$208.44
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$500,256	\$500,256
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. o,	Ψ0	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$543,688	\$543,688
	Cost of independent audit (Same as Part A, Line 1			·
)2		•	\$1,670	\$1,670
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$543,688	\$543,688
	Calculation of Operating Subsidy (HUD Use On	iy)		
)1	Formula amount (same as Part D, Line 03)			\$543,688
	Adjustment due to availability of funds			\$0
		·		\$0
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			Φυ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of I	Public	Housing	Αg	jency:				2. Fundir	ng Pe	riod: 01/01	/2015 to 12	2/31/2015
5	Quincy Housing Authority 40 Harrison Street Quincy, IL 62301								3. Type o	🖊 Orig	mission: inal ision No		
	CC Number:			5.	Fiscal Year End:				6. Opera	ting F	und Projec	ct Numbe	r:
С	:-0950			V	12/31 3/31	6/30	9/30	0	- 7	0 1	1 1 1	1 1 1	0 2
7. D	UNS Number:							HUD Use C	nly				
				8.	ROFO Code:				Financi	al Ana	alyst:		
0	79903365				0501				Shirley \				
			•			Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to Jun	e 30	0 that is prior to the	first day	of the	e Funding	Period:	
ACC	C Units on 7/1/2013	+	Units		ded to ACC	-	Un	its Deleted from A	CC	= A	CC Units	on 6/30/20	014
	64			C)			0			64		
Line					Colu	ımn A		Column	В		Colu	umn C	
No.	Category	у				Months		Eligible Unit Mont	_	R	esident Pa Mo	articipatio onths	n Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo		•			
Occ	upied Unit Months							☐Last of Mo	onth				
01	Occupied dwelling units housing eligible family units					755		7	55			755	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security			0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0	
Vac	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas					0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	d above			13							
	er ACC Unit Months				<u> </u>	-							
12	Units eligible for asset re	position	ig fee										
	and still on ACC (occupi		-			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			12010000
4	Limited vacancies		13	
5	Total Unit Months	768	768	755
6	Units eligible for funding for resident	. 00	100	
-	participation activities (Line 15C divided			63
	by 12)			
hoo	ial Provision for Calculation Of Utilities Expe	onso Lovol:		
7	Unit months for which actual consumption	ense Levei.		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$338.06	\$338.06
2	Inflation factor		1.01900	1.01900
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.48	\$344.48
4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$264,561	\$264,561
Jtilit	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$93.39	\$93.39
<u>5</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$71,724	\$71,724
		IIII D)	Ψ11,124	Ψ11,124
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,042	\$5,042
0	Cost of independent audit		\$576	\$576
1	Funding for resident participation activities		\$1,575	\$1,575
2	Asset management fee		\$3,072	\$3,072
3	Information technology fee		\$1,536	\$1,536
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$11,801	\$11,801
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· ·	
7	Total Formula Expenses (Part A, Line 04 plus Lin	ie 06 plus Line 16)	\$348,086	\$348,086
	3. Formula Income		* • • • • • • • • • • • • • • • • • • •	0.00
1	PUM formula income		\$185.74	\$185.74
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$185.74	\$185.74
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$142,648	\$142,648
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
3 4		C, Lines 01 through 03)	\$0	\$0
	,	o, Lines or unough os)	ΨU	Ψ0
	D. Calculation of Formula Amount		*	*
1	Formula calculation (Part A, Line 17 minus Part B,		\$205,438	\$205,438
2	Cost of independent audit (Same as Part A, Line 10	0)	\$576	\$576
3	Formula amount (greater of Part D, Lines 01 or 02)		\$205,438	\$205,438
art E	. Calculation of Operating Subsidy (HUD Use Onl	y)		
_	Formula amount (same as Part D, Line 03)			\$205,438
1	Adjustment due to availability of funds			\$0
	Adjustifient due to availability of fulfus			
)1)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Castian	•			
1. N	lame and Address of I	Public	Housing	Aa	iencv:	Section '	ı	2. Fun	dina F	Period: 01/01/2015 to 12/31/2015
Q 5	Quincy Housing Authority 40 Harrison Street Quincy, IL 62301				,,.				of S	ubmission: Original Revision No
	CC Number:			5. I	Fiscal Year End:			6. Ope	ratino	Fund Project Number:
	-0950			_	12/31 3/31	6/30 9/3	30	I L		1 6 0 0 0 0 0 3
	UNS Number:			٠	,	0,00	HUD Use			
				Ω	ROFO Code:		1105 000	1	cial /	Analyst:
0	79903365				0501				ey Wor	
				ļ	0001	Section	2		,	
Calc	culation of ACC Units	for the	12-mon	th r	period from July			e first d	av of	the Funding Period:
	C Units on 7/1/2013	+			ded to ACC		nits Deleted from A		=	ACC Units on 6/30/2014
	146			0		1	0			146
			1					_		Column C
Line No.	Category	y				<u>ımn A</u> Vonths	Column Eligible Unit Mon		ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of M	onth		e
	cupied Unit Months						Last of M	onth		
01	Occupied dwelling units housing eligible family units				1	,722	1,	722		1,722
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	ging ma	arket			0		0		
11	Units vacant and not cate	egorized	dabove			18				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	cant)			0				
13	All other ACC units not c	ategoriz	ed above			12				

			Oper	ating Fund Project Numb IL0160000
	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	1,752	1,740	1,722
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			144
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.46	\$285.46
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.88	\$290.88
0 <u>3 </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$506,131	\$506,131
_	ies Expense Level (UEL)	1111 <i>D</i> /	4000,.0.	, , , , ,
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID-52722)	\$62.24	\$62.24
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$108,298	\$108,298
	,	TIN B)	\$106,296	\$100,290
Add-				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$30,237	\$30,237
10	Cost of independent audit		\$1,210	\$1,210
11	Funding for resident participation activities		\$3,600	\$3,600
12	Asset management fee		\$7,008	\$7,008
13	Information technology fee		\$3,504	\$3,504
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,559	\$45,559
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$659,988	\$659,988
Part I	3. Formula Income			
)1	PUM formula income		\$243.84	\$243.84
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$243.84	\$243.84
)4	Total Formula Income (Part B, Line 03 times Se	,	\$424,282	\$424,282
	C. Other Formula Provisions	. ,		·
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$235,706	\$235,706
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$1,210	\$1,210
03	Formula amount (greater of Part D, Lines 01 or 02)		\$235,706	\$235,706
art E	E. Calculation of Operating Subsidy (HUD Use On		· •	
	Formula amount (same as Part D, Line 03)			\$235,706
				\$0
01 02	Adjustment due to availability of funds			
01	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					S	Section	า 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of the Cit 27 21 Street lock Island, IL 61201	y of Ro	ck Island						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
С	:-1031				3/31 🔲 6	/30 🗸	9/30)	I L	0	1 8 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:				1	icial A	Analyst:
6	08090064			0501							Nemedi
				l .	5	Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1	to June	e 30	that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC		-	Uni	its Deleted from A	CC	=	ACC Units on 6/30/2014
	141			0				0			141
Line No.	Category	y			Colum Unit Mo			<u>Column</u> Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						☐First of Mo	onth		
Осс	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				1,6	64		1,6	64		1,664
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not	bsidy included			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding us			0			0		0
Vaca	ant Unit Months						,				
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and tha special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chan-	ging ma	rket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			28					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupied		<u> </u>								
13	TAIL OTHER ACC UNITS NOT CO	atedoriz	ed above			0					

			Oper	ating Fund Project Nun
	ulations Based on Unit Months:			
4	Limited vacancies		28	
5	Total Unit Months	1,692	1,692	1,664
6	Units eligible for funding for resident			420
	participation activities (Line 15C divided			139
	by 12)			
	tial Provision for Calculation Of Utilities Exp	ense Level:		
7	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
Vo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.30	\$284.30
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.27	\$290.27
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$491,137	\$491,137
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	\$120.49	\$120.49	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$203,869	\$203,869	
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,290	\$18,290
0	Cost of independent audit		\$4,014	\$4,014
1	Funding for resident participation activities		\$3,475	\$3,475
2	Asset management fee		\$6,768	\$6,768
3	Information technology fee		\$3,384	\$3,384
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,931	\$35,931
7	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$730,937	\$730,937
	3. Formula Income	ne do pias Ene 10)	V . 55,555	4.00,000
1	PUM formula income		\$225.54	\$225.54
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$225.54	\$225.54
4		ection 2, Line 15, Column B)	\$381,614	\$381,614
	C. Other Formula Provisions		V /-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$66,716	\$66,716
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$66,716	\$66,716
	D. Calculation of Formula Amount		+,	Ţ;··•
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$416,039	\$416,039
2	Cost of independent audit (Same as Part A, Line 1		\$4,014	\$4,014
3	Formula amount (greater of Part D, Lines 01 or 02)		\$416,039	\$416,039
	E. Calculation of Operating Subsidy (HUD Use On		¥ · · • ,• • •	4,300
1	Formula amount (same as Part D, Line 03)	•,		\$416,039
-	Adjustment due to availability of funds			\$0
2	. ,			· ·
)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of the Cit 27 21 Street lock Island, IL 61201	y of Ro	ck Island						3. Тур	✓ (submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
С	:-1031			12/31 :	3/31	6/30 🗸	9/30)	I L	0	1 8 0 0 0 0 0 6
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:				1	ncial A	Analyst:
6	08090064			0501							Nemedi
				-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period froi	m July 1	l to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	199			0				0			199
Line No.	Category	/			<u>Colu</u> Unit N	mn A Ionths		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						First of Mo	onth		
Осс	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				2,	,372		2,3	72		2,372
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previd	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	ization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
08	Units vacant due to disas	ters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chan-	ging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			16					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupie										
13	All other ACC units not ca	ategoriz	ed above			0					

> -1-	ulations Daniel on Unit Months.		Oper	ating Fund Project Nun IL01800
<u>aic.</u> 4	ulations Based on Unit Months:		16	
5	Total Unit Months	2,388	2,388	2,372
6	Units eligible for funding for resident	2,300	2,388	2,012
•	participation activities (Line 15C divided			198
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$277.40	\$277.40
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.23	\$283.23
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$676,353	\$676,353
	ties Expense Level (UEL)	1111 b)	ψο. σ,σσσ	+/
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HLID-52722)	\$87.45	\$87.45
16	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$208,831	\$208,831
	Ons	III <i>b</i>)	Ψ200,001	Ψ200,001
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0 \$0
9	Payment in lieu of taxes (PILOT)		\$31,333	\$31,333
0	Cost of independent audit		\$51,333	\$5,771
1	Funding for resident participation activities		\$4,950	\$4,950
2	Asset management fee		\$9,552	\$9,552
3	Information technology fee		\$4,776	\$4,776
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$56,382	\$56,382
7	Total Formula Expenses (Part A, Line 04 plus Lin	<u>'</u>	\$941,566	\$941,566
	B. Formula Income	ie oo pius Line 10)	ψ041,000	ψ0+1,000
1	PUM formula income		\$213.41	\$213.41
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$213.41	\$213.41
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$509,623	\$509,623
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$94,159	\$94,159
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$94,159	\$94,159
art l	D. Calculation of Formula Amount	,	***	, , , , , , , , , , , , , , , , , , ,
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$526,102	\$526,102
2	Cost of independent audit (Same as Part A, Line 1		\$5,771	\$5,771
3	Formula amount (greater of Part D, Lines 01 or 02)		\$526,102	\$526,102
	E. Calculation of Operating Subsidy (HUD Use Onl		, , , , , , ,	+,-
1	Formula amount (same as Part D, Line 03)			\$526,102
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mir	ous Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Castia								
1 N	ame and Address of I	Public I	Housina	Agenc	v·	Section	1		2 Fu	ndina	Period:	01/01/2	015 to 1	2/31/2016
H 2	lousing Authority of the Cit 27 21 Street ock Island, IL 61201			Agene	y .					pe of S	Submiss Original Revision N	ion:	0131012	2/31/2013
_	CC Number:			5. Fiscal Year End:						eratin	g Fund l	Project	Numbe	er:
	:-1031			12/3		6/30	9/30	0	<u> </u>	L O	1 8	0 0	0 0	0 9
	UNS Number:					, ,,,,		HUD Use C	nlv	_ -				1 1 1
				Ω POE	O Code:			1100 000 0	1	ncial	Analyst:			
6	08090064			0501							Nemedi			
	0000001			0301		Section	n 2							
Calc	culation of ACC Units	for the	12-mon	th perio	nd from July				first	day of	the Fur	dina P	eriod:	
	C Units on 7/1/2013	+		Added		-	1	nits Deleted from A		=	i	Inits on		014
	33	<u> </u>		0		†	<u> </u>	0	•			33	,	• • • • • • • • • • • • • • • • • • • •
		1					1		_			Colum	nn C	
Line	Category	v			Colu	<u>umn A</u>		Column	_		Reside			on Unit
No.		,			Unit I	Months		Eligible Unit Mont	hs(EU	Ms)	reside	Mon	•	on onic
Cate	egorization of Unit Mo	nths:						☐First of Mo	onth					
	upied Unit Months							✓ Last of Mo	onth					
01	Occupied dwelling units	- by publ	lic											
	housing eligible family un	nder leas	se			394		3	394			;	394	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth					0							0	
	public housing	eiwise e	ligible loi			U							U	
03	New units - eligible to red	ceive sub	osidy											
	during the funding period		included			0			0				0	
04	on Lines 01, 02, or 05-13 New units - eligible to red		ooidu.											
04	from 10/1 to 12/31 of pre												•	
	period but not included o	n previo	us			0			0				0	
	Calculation of Operating	Subsidy												
	ant Unit Months	ization				0		1						
05 06	Units undergoing modern Special use units	iizalion				0			0					
06a	Units on Line 02 that are	occupio	.d			U			0					
ooa	by police officers and that								U					
	special use units													
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas					0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan	iging ma	rket			0			0					
	conditions													
11	Units vacant and not cate	egorized	above			2								
	er ACC Unit Months													
12	Units eligible for asset re		_			0								
10	and still on ACC (occupi													
12	All other ACC units not c	STAGORIZA	avour ne	1		Λ								

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			120100000
4	Limited vacancies		2	
5	Total Unit Months	396	396	394
6	Units eligible for funding for resident	000	555	
-	participation activities (Line 15C divided			33
	by 12)			
noc	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	elise Level.	and the second s	
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	3 ,			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.011000		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$277.40	\$277.40
12	Inflation factor		1.02100	1.02100
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.23	\$283.23
4	PEL (Part A, Line 03 times Section 2, Line 15, Colui	nn B)	\$112,159	\$112,159
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$190.10	\$190.10
6	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$75,280	\$75,280
ر الطd-(•	···· = /	* -,	* -,
7			\$0	\$0
	Self-sufficiency		·	* -
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$7,500	\$7,500
1	Funding for resident participation activities		\$825	\$825
2	Asset management fee		\$1,584	\$1,584
3	Information technology fee		\$792	\$792
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,701	\$10,701
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$198,140	\$198,140
art E	3. Formula Income	10 00 p.u0 10 10)		. ,
1	PUM formula income		\$203.78	\$203.78
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$203.78	\$203.78
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$80,697	\$80,697
	C. Other Formula Provisions	colori 2, Eliic 10, Coloriii B)	400,001	400,00 .
			¢ 0	ФО.
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$15,614	\$15,614
3	Other (Oursel Barrier	0.11014	\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	C, Lines 01 through 03)	\$15,614	\$15,614
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$133,057	\$133,057
2	Cost of independent audit (Same as Part A, Line 1		\$7,500	\$7,500
3	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$133,057	\$133,057
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$133,057
2	Adjustment due to availability of funds			\$0
_	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 min			

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	<u> </u>							
1. N	ame and Address of I	Public I	Housing	Ager	ncv:	Section	1 1		2. Fu	ndina	Period:	01/01/20	015 to 12	2/31/2015
H 2:	lousing Authority of the Ci 27 21 Street lock Island, IL 61201									pe of S	Submiss Original Revision N	ion:		2/01/2010
	CC Number:			5. Fiscal Year End:						eratin	g Fund I	Proiect	Numbe	er:
С	:-1031			12	2/31 3/31	6/30 🗸	9/30	0	ī	L O	1 8	0 0	0 0	2 3
7. D	UNS Number:							HUD Use C	nlv					
				8 RC	OFO Code:					ncial	Analyst:			
6	08090064			05							Nemedi			
				-	<u> </u>	Section	n 2		1	•				
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first	dav of	the Fur	dina Pe	eriod:	
	C Units on 7/1/2013	+	1		d to ACC	-	1	its Deleted from A		=	1	Jnits on		014
	139			0				102			;	37		
		*				_		Calumn	D			Colum	ın C	
Line No.	Categor	y				ımn A		Column			Reside	ent Part	icipatio	on Unit
NO.					Unit	Months		Eligible Unit Mont	ns(EU	WS)		Mont	•	
Cate	gorization of Unit Mo	nths:						First of Mo	onth	•				
Occ	upied Unit Months							✓ Last of Mo	onth					
01	Occupied dwelling units					435			35			,	435	
	housing eligible family u					455		4	.55				+55	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth					0							0	
	public housing													
03	New units - eligible to red during the funding period	ceive sul	bsidy										70	
	on Lines 01, 02, or 05-13		iriciuueu			70			70				70	
04	New units - eligible to red		osidy											
	from 10/1 to 12/31 of pre					0			0				0	
	period but not included o Calculation of Operating					U			U					
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are								0					
	by police officers and the special use units	at also qu	ualify as											
07	Units vacant due to litiga	tion				0			0					
08	Units vacant due to disas					0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to chan	ging ma	rket						^					
	conditions					0			0					
11	Units vacant and not cate	egorized	above			9								
Othe	er ACC Unit Months							·						
12	Units eligible for asset re		_			1,122								
	and still on ACC (occupi					.,								
13	All other ACC units not c	ategoriza	avode ha			Λ								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	1,636	514	505
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			42
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$373.48	\$373.48
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$381.32	\$381.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$195,998	\$195,998
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$470.00	\$371.41
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$241,580	\$190,905
Add-(,		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,506	\$18,506
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,050	\$1,050
12	Asset management fee		\$6,544	\$6,544
13	Information technology fee		\$3,272	\$3,272
14	Asset repositioning fee		\$267,158	\$255,890
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$296,530	\$285,262
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$734,108	\$672,165
	3. Formula Income	ne oo pius Line 10)	\$10.1,100	40.2 ,.00
01	PUM formula income		\$206.31	\$206.31
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$206.31	\$206.31
04	Total Formula Income (Part B, Line 03 times Se	·	\$106,043	\$106,043
	`	ection 2, Line 15, Column B)	\$100,043	\$100,043
	C. Other Formula Provisions		\$0	\$0
21	Moving-to-Work (MTW)		\$0 \$20,267	
)2)3	Transition funding		\$20,267	\$20,267
)3)4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 \$20.267	\$0 \$20,267
	D. Calculation of Formula Amount	to, Enes or unough os)	\$20,267	\$ 2 0, 2 0 <i>1</i>
	Ť.	Line 04 plus Port C. Line 04)	¢649.222	¢596 390
01 02	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1		\$648,332 \$0	\$586,389 \$0
)2)3	•	,		·
	Formula amount (greater of Part D, Lines 01 or 02		\$648,332	\$586,389
	E. Calculation of Operating Subsidy (HUD Use On	' <i>y)</i>		ФЕОС 200
01 02	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$586,389 \$0
03				\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 \$0
У -г	i and obligated for i criod (i art L, Line of illi	TIGO EITO OZ TITITOS EITO OS)		Þυ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	J Ag	jency:				2. Fun	ding	Period: 01	/01/2015 t	to 12/31/2015
4	Ioline Housing Authority 141 - 11th Avenue A Ioline, IL 61265								3. Type of Submission: ✓ Original Revision No				
	CC Number:			5.	Fiscal Year End:				6. Ope		g Fund Pro	iect Nur	nber:
	-979			П	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30						2 0 0	0 0	8 2 5
7. D	UNS Number:							HUD Use C	nlv			+	
			8.	ROFO Code:				1	ncial	Analyst:			
0	31291110			0501						Nemedi			
				1		Section	1 2						
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to June	30	that is prior to the	first d	ay of	the Fundi	ng Perio	d:
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	_	Uni	its Deleted from A	CC	=	ACC Unit	s on 6/3	0/2014
	120			C)			0			120		
Line					Colu	ımn A		Column	R		<u>c</u>	olumn C	<u>,</u>
No.	Category	y				Months		Eligible Unit Mont	_	(ls)		Particip Months	ation Unit
Cate	gorization of Unit Mo	nths:			✓ First of Month								
Occ	upied Unit Months							☐Last of Mo	onth				
01	Occupied dwelling units - by public housing eligible family under lease				1,426			1,4	26			1,426	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			14							
Othe	er ACC Unit Months				<u> </u>								
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	1,440	1,440	1,426
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			119
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	angularity to access appearance of the control of t	Section 3		
_ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by FHA	TIOD Wodincations
	A. Formula Expenses ct Expense Level (PEL)			
			\$279.63	Ф070 c0
01	PUM project expense level (PEL)		1.02100	\$279.63 1.02100
02	Inflation factor			
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.50	\$285.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$411,120	\$411,120
	ies Expense Level (UEL)		¢75.00	ф 7 5 00
05	PUM utilities expense level (UEL) (from Line 26 of f		\$75.98	\$75.98
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$109,411	\$109,411
Add-(Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$22,007	\$20,253
10	Cost of independent audit		\$998	\$998
11	Funding for resident participation activities		\$2,975	\$2,975
12	Asset management fee		\$5,760	\$5,760
13	Information technology fee		\$2,880	\$2,880
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,620	\$32,866
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$555,151	\$553,397
	3. Formula Income	ne oo pius Line 10)	\$555,151	ψ333,331
01	PUM formula income		\$224.74	\$224.74
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$224.74	\$224.74
				<u> </u>
04	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$323,626	\$323,626
	Moving-to-Work (MTW)		\$0	\$0
01	<u> </u>			
02	Transition funding		\$0	\$0
03	Other	+ C. Linna 04 th married 02)	\$0	\$0
04 D -	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line OA mbre Dent O. Line OA)	Ф004 F0F	\$000 774
01	Formula calculation (Part A, Line 17 minus Part B,		\$231,525	\$229,771
02	Cost of independent audit (Same as Part A, Line 1	•	\$998	\$998
03	Formula amount (greater of Part D, Lines 01 or 02		\$231,525	\$229,771
	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$229,771
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
02 03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tion	1					
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
4	Ioline Housing Authority 141 - 11th Avenue A Ioline, IL 61265							3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:		
С	:-979			☐ 12/31 ✓ 3	3/31	6/30 9/30 I L 0 2 0 0 0 4 1 4						
7. D	UNS Number:						HUD Use	Only				
				8. ROFO Cod	le:			1	ncial A	Analyst:		
0	31291110			0501	-					Nemedi		
				·	Sec	tion	2	1				
Calc	ulation of ACC Units	for the	12-mon	th period fron	n July 1 to	June	30 that is prior to t	he first c	day of	the Funding Period:		
	C Units on 7/1/2013	+		Added to ACC			Jnits Deleted from		=	ACC Units on 6/30/2014		
	366			0			0			366		
Line No.	Category	y			Column /		Colum Eligible Unit Mo		VIs)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of I	Month				
	upied Unit Months						Last of I	Jonth				
01	Occupied dwelling units housing eligible family units				4,310		4	1,310		4,310		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0	ı				0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0	ı		0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0	1		0		0		
	ant Unit Months											
05	Units undergoing moderr	nization			C			0				
06	Special use units				11			11				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			C)		0				
80	Units vacant due to disas	sters			C)		0				
09	Units vacant due to casu	alty loss	ses		C)		0				
10	Units vacant due to chan	iging ma	arket		C			0				
	conditions											
11	Units vacant and not cate	egorized	above		71							
	er ACC Unit Months											
12	Units eligible for asset re		-		C)						
13	and still on ACC (occupi				0							
110	TAILOUIGE ACC UTIES HOUGE	ateuuiiZ	eu anuve	1	()							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		71	
15	Total Unit Months	4,392	4,392	4,310
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			359
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for accept repositioning for	Section 3		
_ine	D. a. ada tian	Godion G	Dt. d.b DUA	LILID Modifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		*****	
01	PUM project expense level (PEL)		\$300.67	\$300.67
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.98	\$306.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,348,256	\$1,348,256
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$106.68	\$106.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$468,539	\$468,539
Add-(•	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$74.935	\$67,608
10	Cost of independent audit		\$4,542	\$4,542
11	Funding for resident participation activities		\$8,975	\$8,975
12	Asset management fee		\$17,568	\$17,568
13	Information technology fee		\$8,784	\$8,784
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$114,804	\$107,477
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,931,599	\$1,924,272
	3. Formula Income			
)1	PUM formula income		\$269.66	\$269.66
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$269.66	\$269.66
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$1,184,347	\$1,184,347
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u> </u>	**	* -
01	Formula calculation (Part A, Line 17 minus Part B,	, Line 04 plus Part C, Line 04)	\$747,252	\$739,925
)2	Cost of independent audit (Same as Part A, Line 1		\$4,542	\$4,542
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$747,252	\$739,925
	E. Calculation of Operating Subsidy (HUD Use On	,	,,	,,
01	Formula amount (same as Part D, Line 03)	•		\$739,925
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	Obligator ioi i dilou (i dit E, Ellio of Illi	= 02 20		φυ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	ockford Housing Authority 23 S Winnebago Street ockford, IL 61102	1							3. Тур	✓ (submission: Original Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
С	:-952			12/31	3/31	6/30	9/30	0	I L	0	2 2 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				Finar	icial A	Analyst:
0	00745842			0501						ca L Da	_
						Section	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period fro	m July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	196			0				0			196
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth		
Occ	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				2	2,234		2,2	34		2,234
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			106					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied					0					
110	TAILOUIGE ACC UTIES HOUGE	ateuuiiZ	eu apuve	1		U					

			Oper	ating Fund Project Number
Calcu	ulations Based on Unit Months:			
14	Limited vacancies		71	
15	Total Unit Months	2,352	2,317	2,234
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			186
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$377.86	\$377.86
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$385.80	\$385.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$893,899	\$893,899
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$79.36	\$79.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$183,877	\$183,877
Add-0	Ons	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$4,801	\$4,801
11	Funding for resident participation activities		\$4,650	\$4,650
12	Asset management fee		\$9,408	\$9,408
13	Information technology fee		\$4,704	\$4,704
14	Asset repositioning fee		\$0	
15		ation or account	\$0	\$0 \$0
16	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through			* -
	· · · · · · · · · · · · · · · · · · ·	,	\$23,563	\$23,563
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,101,339	\$1,101,339
	3. Formula Income		• • • •	
01	PUM formula income		\$13.20	\$13.20
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$13.20	\$13.20
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$30,584	\$30,584
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$152,250	\$152,250
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$152,250	\$152,250
Part D	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$1,223,005	\$1,223,005
02	Cost of independent audit (Same as Part A, Line 1		\$4,801	\$4,801
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,223,005	\$1,223,005
Part E	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$1,223,005
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	, , , ,	,		**

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	ockford Housing Authority 23 S Winnebago Street ockford, IL 61102	′							3. Тур	✓ (ubmission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
С	:-952			12/31	3/31	6/30	9/30	0	I L	0	2 2 0 0 0 0 0 3
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				1	ncial A	Analyst:
0	00745842			0501						ca L Da	
						Section	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period fro	m July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	175			0				0			175
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth	-	
Осс	upied Unit Months							☐Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				2	2,047		2,0	47		2,047
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			53					
	er ACC Unit Months			-							
12	Units eligible for asset re		-			0					
	and still on ACC (occupie										
13	All other ACC units not ca	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe
	ulations Based on Unit Months:			
14	Limited vacancies		53	
15	Total Unit Months	2,100	2,100	2,047
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			171
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		• • • • •	
01	PUM project expense level (PEL)		\$416.57	\$416.57
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$425.32	\$425.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$893,172	\$893,172
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$77.57	\$77.57
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$162,897	\$162,897
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$4,286	\$4,286
11	Funding for resident participation activities		\$4,275	\$4,275
12	Asset management fee		\$8,400	\$8,400
13	Information technology fee		\$4,200	\$4,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,1 61	\$21,161
	, , , , , , , , , , , , , , , , , , , ,	,		
17 Dort 5	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$1,077,230	\$1,077,230
			£47.00	¢47.00
)1	PUM formula income		\$47.92	\$47.92
02	PUM change in utility allowances	04 4 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line		\$47.92	\$47.92
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$100,632	\$100,632
	C. Other Formula Provisions			•
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$137,991	\$137,991
)3	Other		\$0	\$0
)4	i i	t C, Lines 01 through 03)	\$137,991	\$137,991
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$1,114,589	\$1,114,589
02	Cost of independent audit (Same as Part A, Line 1	,	\$4,286	\$4,286
03	Formula amount (greater of Part D, Lines 01 or 02)		\$1,114,589	\$1,114,589
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$1,114,589
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N		Dudila I		Α		Section	n 1		^ F		D	24/2245 / 4	2/24/224
R	lame and Address of I cockford Housing Authority 23 S Winnebago Street		Housing	Ag	ency:					e of S	Period: 01/0 Submission: Original		2/31/2015
	cockford, IL 61102										Revision No		
	CC Number:			5. F	Fiscal Year End:				6. Ope	rating	g Fund Proj	ect Numbe	er:
С	:-952				12/31 🗌 3/31 🗌	6/30 🗸	9/3	0	I L	. 0	2 2 0	0 0 0	0 6
7. D	UNS Number:							HUD Use C	nly				+ '
				8. I	ROFO Code:				Finar	ncial A	Analyst:		
0	00745842				0501					ca L D			
						Sectio	n 2		•				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	e 3	0 that is prior to the	first d	ay of	the Fundin	g Period:	
ACC	C Units on 7/1/2013	+	Units	Add	led to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Units	s on 6/30/2	014
	187			0				0			187		
Line No.	Categor	y				<u>ımn A</u> Vonths		Column Eligible Unit Montl	_	/Is)	Resident I	olumn C Participatio	on Unit
0-4-	ananimation of Unit Ma							□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □			IV	Months	
	egorization of Unit Mo	ntns:						First of Mo ✓ Last of Mo	ontn onth				
01	upied Unit Months Occupied dwelling units	- by nub	dic					1					
01	housing eligible family u				2	2,218		2,2	18			2,218	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	erwise e	eligible for			12						12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
Vac	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			14							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb IL0220000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	2,244	2,232	2,230
6	Units eligible for funding for resident	_;	_,	,
	participation activities (Line 15C divided			186
	by 12)			
nec	ial Provision for Calculation Of Utilities Exp	nense I evel:		
7	Unit months for which actual consumption	ochise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		2000 40	
)1	PUM project expense level (PEL)		\$293.46	\$293.46
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.62	\$299.62
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$668,752	\$668,752
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$71.26	\$71.26
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$159,052	\$159,052
\dd-(•	-		
7	Self-sufficiency		\$16,126	\$16,126
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$25,012	\$25,012
0			\$4,580	
	Cost of independent audit			\$4,580
1	Funding for resident participation activities		\$4,650	\$4,650
2	Asset management fee		\$8,976	\$8,976
3	Information technology fee		\$4,488	\$4,488
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$63,832	\$63,832
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$891,636	\$891,636
art E	3. Formula Income			
1	PUM formula income		\$166.59	\$166.59
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$166.59	\$166.59
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$371,829	\$371,829
	C. Other Formula Provisions	56.1611 2, 2.116 16, 66.141111 2)	401.1,020	VO. 1,020
			0.2	0.2
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$146,665	\$146,665
3	Other	4.0.1:222.04 (1:222.1.22)	\$0	\$0
4	l ,	t C, Lines 01 through 03)	\$146,665	\$146,665
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$666,472	\$666,472
2	Cost of independent audit (Same as Part A, Line 1	,	\$4,580	\$4,580
3	Formula amount (greater of Part D, Lines 01 or 02))	\$666,472	\$666,472
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$666,472
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	Ag	ency:	Occilon	•		2. Fun	ding l	Period: 01/01/2015 to 12/31/20	 15
2	ockford Housing Authority 23 S Winnebago Street ockford, IL 61102	,							3. Тур	✓ (Submission: Driginal Revision No	_
	CC Number:			5. I	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:	_
С	-952			_	12/31 3/31	6/30 🗸 9/	30		I L		2 2 0 0 0 0 0 7	_
7. D	UNS Number:							Use C	nlv			_
				8. 1	ROFO Code:				1	ncial A	Analyst:	_
0	00745842				0501					ca Dav		_
				1		Section	2					
Calc	culation of ACC Units	for the	12-mon	th p	period from July			to the	e first d	ay of	the Funding Period:	
	C Units on 7/1/2013	+			ded to ACC		Inits Deleted fi			=	ACC Units on 6/30/2014	
	210			0		1	0				210	
						_	0.4		_		Column C	
Line No.	Category	y				<u>ımn A</u> Vonths	Eligible Unit	olumn : Mont		/Is)	Resident Participation Uni Months	t
Cate	egorization of Unit Mo	nths:					✓ First	of Mo	onth			
	upied Unit Months						Last	of Mo	onth			
01	Occupied dwelling units housing eligible family units				2	2,350		2,3	350		2,350	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	_
	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					12			12			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigate	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			10			10			
10	Units vacant due to chan conditions	ging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			148						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee			•						
	and still on ACC (occupie		-			0						
13	All other ACC units not c	ategoriz	ed above			0						

				IL0220
	culations Based on Unit Months:		70	
4 5	Limited vacancies	0.500	76	2.250
ວ 6	Total Unit Months Units eligible for funding for resident	2,520	2,448	2,350
U	participation activities (Line 15C divided			196
	by 12)			
eq6	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ino		Section 3		
.ine No.			Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$439.12	\$439.12
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$448.34	\$448.34
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$1,097,536	\$1,097,536
	ties Expense Level (UEL)		\$57.50	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$57.59	\$57.59
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$140,980	\$140,980
	-Ons		Φ0	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9 0	Payment in lieu of taxes (PILOT)		\$0	\$0
1	Cost of independent audit Funding for resident participation activities		\$5,143 \$4,900	\$5,143 \$4,900
2	Asset management fee		\$10,080	\$10,080
3	Information technology fee		\$5,040	\$5,040
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,163	\$25,163
L7	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$1,263,679	\$1,263,679
Part	B. Formula Income	e ee plae 2e 20)	. , ,	
)1	PUM formula income		\$23.43	\$23.43
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$23.43	\$23.43
)4		Section 2, Line 15, Column B)	\$57,357	\$57,357
art	C. Other Formula Provisions	,	1	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$160,858	\$160,858
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$160,858	\$160,858
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E		\$1,367,180	\$1,367,180
2	Cost of independent audit (Same as Part A, Line	,	\$5,143	\$5,143
3	Formula amount (greater of Part D, Lines 01 or 0		\$1,367,180	\$1,367,180
	E. Calculation of Operating Subsidy (HUD Use O	піуј		Φ4 007 400
)1	Formula amount (same as Part D, Line 03)			\$1,367,180
)2)3	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
,,,	Funds Obligated for Period (Part E, Line 01 m	sinus Lino 02 minus Lino 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section 1							
1. N	ame and Address of I	Public	Housing	Agen	cy:	Occiloii i	<u> </u>		2. Fun	ding l	Period: 01/0	1/2015 to 1	2/31/2015
2	ockford Housing Authority 23 S Winnebago Street ockford, IL 61102	′								e of S	submission: Original Revision No		
	CC Number:			5. Fis	cal Year End:				6. Ope	ratino	g Fund Proje	ect Numbe	er:
С	-952			12/		6/30 🗸 9/3	30		I L			0 0 0	0 9
7. D	UNS Number:						HU	D Use C	nly			<u> </u>	
				8. RO	FO Code:				Finar	ncial A	Analyst:		
0	00745842			050						ca L Da			
				ŀ		Section 2	2		ŀ				
Calc	ulation of ACC Units	for the	12-mon	th peri	od from July	1 to June 3	0 that is pri	or to the	first d	ay of	the Funding	Period:	
ACC	Units on 7/1/2013	+	Units	Added	to ACC	- Uı	nits Deleted	from A	CC	=	ACC Units	on 6/30/2	014
	151			0			0				151		
Line					Colu	ımn A		Column	В		Co	lumn C	
No.	Category	у				Months	Eligible Ur		_	(Is)	Resident F	Participation	on Unit
Cate	gorization of Unit Mo	nths:					Fir	st of Mo	nth	•			
Occ	upied Unit Months						⊻ La:	st of Mo	nth				
01	Occupied dwelling units housing eligible family un				1	1,780		1,7	80			1,780	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12						12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			20							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
<u></u>	and still on ACC (occupie	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe
	ulations Based on Unit Months:			
14	Limited vacancies		20	
15	Total Unit Months	1,812	1,800	1,792
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			149
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)	-		
01	PUM project expense level (PEL)		\$289.59	\$289.59
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.67	\$295.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$532,206	\$532,206
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$74.82	\$74.82
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$134,676	\$134,676
Add-(•	1111 b)	\$101,010	ψ101,010
	Ī		\$13,021	\$42.004
07	Self-sufficiency			\$13,021
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$22,224	\$22,224
10	Cost of independent audit		\$3,698	\$3,698
11	Funding for resident participation activities		\$3,725	\$3,725
12	Asset management fee		\$7,248	\$7,248
13	Information technology fee		\$3,624	\$3,624
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$53,540	\$53,540
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$720,422	\$720,422
Part E	B. Formula Income			
01	PUM formula income		\$158.48	\$158.48
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$158.48	\$158.48
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$285,264	\$285,264
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$118,278	\$118,278
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$118,278	\$118,278
	D. Calculation of Formula Amount	,	· · · · · · · · ·	¥ · · • ;= · •
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$553,436	\$553,436
)2	Cost of independent audit (Same as Part A, Line 1		\$3,698	\$3,698
03	Formula amount (greater of Part D, Lines 01 or 02)	•	\$553,436	\$553,43 6
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , , , , , , , , , , , , , , , 	+
01	Formula amount (same as Part D, Line 03)	,,		\$553,436
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	(· · · · · · · · · · · · · · · · · · ·		Ψ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	ockford Housing Authority 23 S Winnebago Street ockford, IL 61102	′						3. Туре	✓ (submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
С	:-952			☐ 12/31 ☐ 3	/31 🗌 6/30 🗸	9/30	0	I L	0	2 2 0 0 0 0 1 0
7. D	UNS Number:						HUD Use O	nly	-	
				8. ROFO Cod	le:				icial A	Analyst:
0	00745842			0501	-				a L D	_
				·	Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	11			0			0			11
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		-			✓ First of Mo		-	
Осс	upied Unit Months						☐Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				132		1	32		132
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupied									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	l l	0					

			Oper	ating Fund Project Numbe IL02200001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	132	132	132
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			11
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$283.00	\$283.00
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.94	\$288.94
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$38,140	\$38,140
	es Expense Level (UEL)		. , ,	
05	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722)	\$45.02	\$45.02
05 06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$5,943	\$5,943
		шш ь)	φ5,945	φ5,945
Add-0			00	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$275	\$275
12	Asset management fee		\$528	\$528
13	Information technology fee		\$264	\$264
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$1,067	\$1,067
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$45,150	\$45,150
Part E	3. Formula Income			
01	PUM formula income		\$130.15	\$130.15
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$130.15	\$130.15
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$17,180	\$17,180
	C. Other Formula Provisions	, , , ,		· · ·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$8,674	\$8,674
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$8,674	\$8,674
	D. Calculation of Formula Amount	co, Emocor anough ocy	ψο,οι τ	ψο,σι -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$36,644	\$36,644
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	,	\$36,644	\$36,644
	E. Calculation of Operating Subsidy (HUD Use On		\$30,044	φ30,0 44
)1	Formula amount (same as Part D, Line 03)	'3/		\$36,644
02	Adjustment due to availability of funds			\$30,044 \$0
03				\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 02)		
UT	i unus Obnigateu foi Feriou (Fait E, Line Of Illii	inas Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			1110 11110111110	iioii ioqui	00.00 0000 1101 1011		naomany.								
						Section	1								
1. N	ame and Address of F	Public	Housing	Agend	cy:				2. Fun	ding	Period	01/0	1/2015	to 12	/31/2015
22	ockford Housing Authority 23 S Winnebago Street ockford, IL 61102	,							3. Тур	V	Submis Original Revision				
4. A	CC Number:			5. Fisc	al Year End:				6. Ope	ratin	g Fund	Proje	ct Nu	mbe	r:
С	-952			12/3	31 3/31	6/30 🗸 9	/30		IL		2 2	1 Î	0 0	1 1	2 0
7. D	UNS Number:							HUD Use 0	nlv					+	
				8 POI	FO Code:			1102 000 (1	ncial	Analys				
0	00745842			050						ca L D					
	007 100 12			000	•	Section	2								
Calc	ulation of ACC Units	for the	12-mon	th neri	od from July			nrior to the	a first d	lav of	the Fu	ndino	. Peri	oq.	
	Units on 7/1/2013	+			to ACC	1		ted from A		=	1	Units			114
7.00	142	.	Offics	0	10 700	†	Dilits Dele	0		_		142	011 0/	30/£	/17
													umn	<u> </u>	
Line	Category				Colu	umn A		Column	В		Daala			_	
No.	Category	y			Unit l	Months	Eligible	e Unit Mont	hs(EUN	/Is)	Resid		onths	•	n Unit
Cata	│ egorization of Unit Mo	nthai						First of M	anth			IVI	OHUHS	•	
	=	111115.					<u> </u>	Last of Mo	onth						
01	upied Unit Months Occupied dwelling units	hy nub	dic												
01	housing eligible family ur				•	1,663		1,6	63				1,663	3	
02	Occupied dwelling units -														
	employee, police officer, personnel who is not othe public housing	or othe erwise e	r security eligible for			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	t included			0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0					0	
Vaca	ant Unit Months			H			+			l .					
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigat	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan	ging ma	arket			0			0						
	conditions					U									
11	Units vacant and not cate	egorized	above			17									
Othe	er ACC Unit Months						·								
12	Units eligible for asset re		-			24									
	and still on ACC (occupie														
13	All other ACC units not co	ategoria	and above			Λ									

			Oper	ating Fund Project Numb IL022000
alcı	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	1,704	1,680	1,663
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			139
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$430.92	\$430.92
	Inflation factor		1.02100	1.02100
<u>-</u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$439.97	\$439.97
ŀ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$739,150	\$739,150
tiliti	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$64.80	\$64.80
,	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$108,864	\$108,864
	Ons	<i></i>	ψ100,001	Ψ100,001
			\$0	\$0
, }	Self-sufficiency		· ·	\$0 \$0
	Energy loan amortization		\$0	* -
	Payment in lieu of taxes (PILOT)		\$1,607	\$1,607
)	Cost of independent audit		\$3,478	\$3,478
	Funding for resident participation activities		\$3,475	\$3,475
2	Asset management fee		\$6,816	\$6,816
3	Information technology fee		\$3,408	\$3,408
	Asset repositioning fee		\$660	\$9,170
5	Costs attributable to changes in federal law, regula		\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$19,444	\$27,954
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$867,458	\$875,968
	3. Formula Income			
	PUM formula income		\$22.63	\$22.63
2	PUM change in utility allowances		\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$22.63	\$22.63
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$38,018	\$38,018
ırt C	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$110,393	\$110,393
}	Other		\$0	\$0
	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$110,393	\$110,393
rt C	D. Calculation of Formula Amount			
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$939,833	\$948,343
	Cost of independent audit (Same as Part A, Line 1		\$3,478	\$3,478
	Formula amount (greater of Part D, Lines 01 or 02	,	\$939,833	\$948,343
	E. Calculation of Operating Subsidy (HUD Use On		+,	+2.0,0.0
	Formula amount (same as Part D, Line 03)	••		\$948,343
· ?	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
3				ΨΟ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	anon are required to estain a					<u> </u>									
						Section	1								
1. N	ame and Address of F	Public	Housing	Ager	icy:				2. Fun	ding	Period:	01/01/	2015 to	12/31	/2015
22	ockford Housing Authority 23 S Winnebago Street ockford, IL 61102	,							3. Тур	V	Submiss Original Revision I		_		
4. A	CC Number:			5. Fis	cal Year End:				6. Ope	erating	g Fund	Projec	t Num	ber:	
С	-952			<u> </u>	/31 🗌 3/31 🔲	6/30 🗸 9/	/30		I L		2 2	0 0		0 2	1
7. D	UNS Number:						Н	IUD Use C	nlv						
				8. RC	FO Code:				1	ncial	Analyst:				
0	00745842			05						ca L D		•			
						Section	2		1						
Calc	ulation of ACC Units	for the	12-mon	th per	iod from July			rior to the	e first d	lav of	the Fur	ndina	Period	l:	
	Units on 7/1/2013	+			to ACC	T T	Jnits Delete			=	ACC U				ļ
	152	Ī		0			0			Ť		152			
			1					•	_			Colu	mn C		
Line	(Category	v				<u>ımn A</u>		Column	_		Resid			ation l	Unit
No.	J	,			Unit I	Months	Eligible I	Unit Mont	hs(EUN	/Is)	rtooid		nths		J
Cate	gorization of Unit Mo	nths:						First of Mo	onth						
	upied Unit Months						✓ [ast of Mo	onth						
01	Occupied dwelling units -	- by pub	olic												
	ousing eligible family under lease				1	1,771		1,7	71			1	,771		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no				0			0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous			0			0				0		
Vaca	ant Unit Months			į.			*			!					
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigat	tion				0			0						
08	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan	ging ma	arket			0			0						
	conditions					0									
11	Units vacant and not cate	egorize	d above			17									
Othe	er ACC Unit Months														
12	Units eligible for asset re		-			36									
	and still on ACC (occupie		•												
13	All other ACC units not co	ategori:	and above			Λ									

			Oper	ating Fund Project Numb IL0220000
	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	1,824	1,788	1,771
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			148
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		1 -	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$391.64	\$391.64
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$399.86	\$399.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$714,950	\$714,950
	ies Expense Level (UEL)	עם ווווו	ψ. · · · · · · · · · · · · · · · · · · ·	 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
)5	PUM utilities expense level (UEL) (from Line 26 of f	form UID E2722)	\$80.92	\$80.92
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$144,685	\$144,685
		mn B)	\$144,000	\$144,065
Add-0				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$14,379	\$14,379
10	Cost of independent audit		\$3,723	\$3,723
11	Funding for resident participation activities		\$3,700	\$3,700
12	Asset management fee		\$7,296	\$7,296
13	Information technology fee		\$3,648	\$3,648
14	Asset repositioning fee		\$900	\$12,502
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$33,646	\$45,248
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$893,281	\$904,883
Part E	3. Formula Income	55 p.a. 2 25)	. ,	·
01	PUM formula income		\$119.95	\$119.95
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$119.95	\$119.95
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$214,471	\$214,471
	C. Other Formula Provisions	Solicii 2, Elio 10, Coldinii 2)	V 2,	Ψ=,
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$117,489	\$117,489
)3	Other		\$117,409	\$0
)4		t C, Lines 01 through 03)	\$117,489	\$117,489
	D. Calculation of Formula Amount	. 5, Enios 51 tillough 50/	Ψ117,403	Ψ111,Ψ03
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. I ine 04)	\$796,299	\$807,901
)2	Cost of independent audit (Same as Part A, Line 1		\$3,723	\$3,723
)3	Formula amount (greater of Part D, Lines 01 or 02	•	\$796 , 299	\$807,901
	E. Calculation of Operating Subsidy (HUD Use On		φι 30,233	φυσ, συ ι
)1	Formula amount (same as Part D, Line 03)	' <i>J'</i>		\$807,901
02	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$0 \$0
04				*0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section 1				
1. N	ame and Address of I	Public	Housing	Αg	gency:	Ocolion i		2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	ockford Housing Authority 23 S Winnebago Street ockford, IL 61102	,						3. Тур	✓ C	ubmission: Driginal Levision No
	CC Number:			5.	Fiscal Year End:			6. Ope	ratino	Fund Project Number:
С	-952			_	12/31 3/31	6/30 🗸 9/3	30	I L		2 2 0 0 0 0 2 4
7. D	UNS Number:						HUD Use C	nlv		
				8	ROFO Code:			1	cial A	Analyst:
0	00745842				0501				ca L Da	
				1		Section 2	2	1		
Calc	culation of ACC Units	for the	12-mon	th p	period from July			e first d	ay of	the Funding Period:
	C Units on 7/1/2013	+			ded to ACC	1	nits Deleted from A			ACC Units on 6/30/2014
	2			C)		0			2
						_	Caluman	n		Column C
Line No.	Category	y				<u>ımn A</u> Months	Column Eligible Unit Mont	_	ls)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:			 		✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					24		24		24
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0		0
Vaca	ant Unit Months									
05	Units undergoing moderr	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	ging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			0				
Othe	er ACC Unit Months				+					
12	Units eligible for asset re	position	g fee			•				
	and still on ACC (occupi	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Number
Cala	ulations Dasad on Unit Months.			1L02200002
<u>Caic</u> 14	ulations Based on Unit Months:		0	
15	Total Unit Months	24	24	24
16	Units eligible for funding for resident	24	24	24
10	participation activities (Line 15C divided			2
	by 12)			_
Snec	ial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	erise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong wanty for account opening for	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		Requested by PHA	TIOD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		¢424.00	#404.00
01	PUM project expense level (PEL)		\$421.00 1.02100	\$421.00
02	Inflation factor			1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)	5,	\$429.84	\$429.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$10,316	\$10,316
	ies Expense Level (UEL)		COO 40	000.40
05	PUM utilities expense level (UEL) (from Line 26 of f		\$29.42	\$29.42
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$706	\$706
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$50	\$50
12	Asset management fee		\$96	\$96
13	Information technology fee		\$48	\$48
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$194	\$194
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$11,216	\$11,216
Part I	3. Formula Income			
01	PUM formula income		\$2.52	\$2.52
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$2.52	\$2.52
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$60	\$60
Part (C. Other Formula Provisions		<u> </u>	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$1,577	\$1,577
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$1,577	\$1,577
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$12,733	\$12,733
02	Cost of independent audit (Same as Part A, Line 10	0)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$12,733	\$12,733
Part E	E. Calculation of Operating Subsidy (HUD Use Onl	y)		
01	Formula amount (same as Part D, Line 03)			\$12,733
<u> </u>	Adjustment due to availability of funds			\$0
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	cockford Housing Authority 23 S Winnebago Street cockford, IL 61102	/						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year E	End:			6. Ope	rating	g Fund Project Number:
С	:-952			<pre>12/31 3/3</pre>	1 🗌 6/30 🗹	9/30	0	I L	0	2 2 0 0 0 0 2 5
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code:				Finar	ncial A	Analyst:
0	00745842			0501					ca L D	
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from .	July 1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	1			0			0			1
Line No.	Categor	у			<u>Column A</u> Init Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo			
Occ	upied Unit Months						☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				12			12		12
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	tincluded		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cate	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	12	12	12
16	Units eligible for funding for resident	12	12	:=
	participation activities (Line 15C divided			1
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$398.00	\$398.00
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$406.36	\$406.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Coli	umn B)	\$4,876	\$4,876
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$26.67	\$26.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Colo		\$320	\$320
Add-	•	31111 b)	4020	Ψ0=0
			\$0	\$0
07	Self-sufficiency		· '	
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$25	\$25
12	Asset management fee		\$48	\$48
13	Information technology fee		\$24	\$24
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$97	\$97
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$5,293	\$5,293
	3. Formula Income			
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$0.00	\$0.00
04	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$0	\$0
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$789	\$789
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$789	\$789
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$6,082	\$6,082
02	Cost of independent audit (Same as Part A, Line		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$6,082	\$6,082
Part E	. Calculation of Operating Subsidy (HUD Use O			
01	Formula amount (same as Part D, Line 03)			\$6,082
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	ockford Housing Authority 23 S Winnebago Street ockford, IL 61102	′							3. Тур	✓ (submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
С	:-952			12/31	3/31	6/30 🗸	9/30)	I L	0	2 2 0 0 0 4 1 4
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				1	icial A	Analyst:
0	00745842			0501						a L Da	_
				-		Section	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period fro	m July 1	l to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	283			0				0			283
Line No.	Category	y				mn A Ionths		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		-			*	First of Mo	onth		
Occ	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				3	,221		3,2	21		3,221
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					36			36		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0		0			
	conditions										
11	Units vacant and not cate	egorized	above			127					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied					0					
110	TAILOUIGE ACC UTIES HOUGE	ateuuil	eu anuve	1		U					

			Oper	ating Fund Project Numbe
	ulations Based on Unit Months:			
14	Limited vacancies		102	
15	Total Unit Months	3,396	3,359	3,233
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			269
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.20	\$284.20
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.17	\$290.17
04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$974,681	\$974,681
_	es Expense Level (UEL)		73.1,53.	· · · · · · · · · · · · · · · · · · ·
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID-52722)	\$100.92	\$100.92
05 06			\$338,990	\$338,990
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	TIN B)	\$330,990	\$330,990
Add-0			401.101	
07	Self-sufficiency		\$24,404	\$24,404
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$30,108	\$30,108
10	Cost of independent audit		\$6,931	\$6,931
11	Funding for resident participation activities		\$6,725	\$6,725
12	Asset management fee		\$13,584	\$13,584
13	Information technology fee		\$6,792	\$6,792
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$88,544	\$88,544
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,402,215	\$1,402,215
Part E	3. Formula Income	10 00 pias 2e 20)		
01	PUM formula income		\$141.65	\$141.65
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$141.65	\$141.65
04	Total Formula Income (Part B, Line 03 times Se		\$475,802	\$475,802
	C. Other Formula Provisions	otion 2, Line 10, Column b)	¥ 11 0,002	ψ 11 0,002
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$220,720	\$220,720
03	Other		\$0	\$0
04 04		C, Lines 01 through 03)	\$220,720	\$220,720
	D. Calculation of Formula Amount	, <u></u>	Ψ220,120	Ψ 22 0,120
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. I ine 04)	\$1,147,133	\$1,147,133
02	Cost of independent audit (Same as Part A, Line 1		\$6,931	\$6,931
03	Formula amount (greater of Part D, Lines 01 or 02)	•	\$1,147,133	\$1,147,133
	E. Calculation of Operating Subsidy (HUD Use On		ψ1,147,133	φι,ι+ <i>1</i> ,133
	Formula amount (same as Part D, Line 03)	71		\$1,147,133
01				
02	Adjustment due to availability of funds HUD discretionary adjustments			\$0
02	i nod discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min	nue Line 02 minue Line 02)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	ockford Housing Authority 23 S Winnebago Street ockford, IL 61102	/						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	g Fund Project Number:
С	:-952			<pre>12/31 3/3</pre>	1 6/30	9/3	0	I L	. 0	2 2 0 0 5 1 5 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	:			Finar	ncial A	Analyst:
0	00745842			0501					ca Dav	-
			-		Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	_	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	418			0			0			418
Line No.	(atogory	y			<u>Column A</u> Jnit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo		-	
	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				2,961		2,9	61		2,961
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		13					13
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	tincluded		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing moderr	nization			0			0		
06	Special use units				180			180		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		487			487		
	conditions									
11	Units vacant and not cate	egorized	d above		1,364					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	ed above		0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		150	
15	Total Unit Months	5,005	3,778	2,974
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			248
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		# 000.70	4000 =5
01	PUM project expense level (PEL)		\$302.72	\$302.72
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.08	\$309.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,206,957	\$1,167,704
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$84.19	\$87.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$328,762	\$328,762
Add-(7,-	+,
			\$36,045	#25.004
07	Self-sufficiency			\$35,994
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,259	\$2,259
10	Cost of independent audit		\$10,238	\$10,238
11	Funding for resident participation activities		\$6,200	\$6,200
12	Asset management fee		\$20,064	\$20,020
13	Information technology fee		\$10,032	\$10,010
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$84,838	\$84,721
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,620,557	\$1,581,187
	3. Formula Income	nie 00 pius Line 10)	ψ1,020,331	ψ1,301,107
01	PUM formula income		\$62.76	\$62.76
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	oo 01 and 02\	\$62.76	\$62.76
04 Dort (Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$245,078	\$237,107
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$256,598	\$248,252
03	Other		\$0	\$0
)4	*	t C, Lines 01 through 03)	\$256,598	\$248,252
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,632,077	\$1,592,332
02	Cost of independent audit (Same as Part A, Line 1		\$10,238	\$10,238
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,632,077	\$1,592,332
	. Calculation of Operating Subsidy (HUD Use On		+ -,,	· · · · · · · · · · · ·
01	Formula amount (same as Part D, Line 03)	•		\$1,592,332
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
		inua Lina 02 minua Lina 02)		\$0
04	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	Ag	jency:	Section	1		2. Fun	dina l	Period: 01/01/2015 to 12/31/201
H 6	lousing Authority of Joliet South Broadway Street bliet, IL 60436									e of S	Submission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:
	:-1021			_	12/31 3/31 🗸	6/30 9/	/30		l L		2 4 0 0 0 0 0 1
7. D	UNS Number:						Н	IUD Use C	nlv		
				8	ROFO Code:				1	ncial A	Analyst:
0	82952888				0501					hia Mit	
				1		Section	2				
Calc	culation of ACC Units	for the	12-mon	th p	period from July			rior to the	e first d	ay of	the Funding Period:
	C Units on 7/1/2013	+			ded to ACC		Jnits Delete			=	ACC Units on 6/30/2014
	162			C)		0				162
						_		Caluman	n		Column C
Line No.	Category	y				<u>ımn A</u> Months	Eligible l	<u>Column</u> Unit Mont	_	/Is)	Resident Participation Unit
Cate	egorization of Unit Mo	nths:			1		✓ F	First of Mo	onth		
	upied Unit Months							ast of Mo	onth		
01	Occupied dwelling units housing eligible family units				1	,916		1,9	16		1,916
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigate	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	ging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			28					
Othe	er ACC Unit Months				•						
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupie	ed or va	icant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			1202 10000
14	Limited vacancies		28	
15	Total Unit Months	1,944	1,944	1,916
6	Units eligible for funding for resident	1,077	1,044	1,010
	participation activities (Line 15C divided			160
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$505.60	# 505.00
01	PUM project expense level (PEL)		\$505.60 1.02100	\$505.60
)2	Inflation factor			1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$516.22	\$516.22 \$1,003,532
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,003,532	\$1,003,532
	ies Expense Level (UEL)		¢455.40	0455.40
5	PUM utilities expense level (UEL) (from Line 26 of t		\$155.19	\$155.19
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$301,689	\$301,689
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,770	\$15,770
0	Cost of independent audit		\$10,193	\$10,193
1	Funding for resident participation activities		\$4,000	\$4,000
2	Asset management fee		\$7,776	\$7,776
3	Information technology fee		\$3,888	\$3,888
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$41,627	\$41,627
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,346,848	\$1,346,848
	3. Formula Income			
)1	PUM formula income		\$203.66	\$203.66
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· ·	\$203.66	\$203.66
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$395,915	\$395,915
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	·	\$950,933	\$950,933
2	Cost of independent audit (Same as Part A, Line 1		\$10,193	\$10,193
3	Formula amount (greater of Part D, Lines 01 or 02		\$950,933	\$950,933
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$950,933
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 mi	11 00 1:		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1							
1. N	lame and Address of I	Public	Housing	Ag	jency:	Section	1		2. Fun	ding	Period: 01/01/2015 to 12/31/201			
H 6	lousing Authority of Joliet South Broadway Street oliet, IL 60436				<u>-</u>					e of S	Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year End:						6. Operating Fund Project Number:				
	C-1021			_	12/31 3/31	0	2 4 0 0 0 0 0 3							
7. D	UNS Number:													
				8	HUD Use Only 8. ROFO Code: Finan						ncial Analyst:			
0	82952888				0501					hia Mit				
				1	Section 2									
Calc	culation of ACC Units	for the	12-mon	th p	period from July			to the	first d	ay of	the Funding Period:			
	C Units on 7/1/2013	+			ded to ACC		Inits Deleted fro			=	ACC Units on 6/30/2014			
	168			0)		0				168			
						_	0-1	1	D		Column C			
Line No.	Category	y				<u>ımn A</u> Months	Eligible Unit	lumn Montl	_	/Is)	Resident Participation Unit			
Cate	egorization of Unit Mo	nths:					✓ First	of Mo	nth					
	upied Unit Months						Last	of Mo	nth					
01	Occupied dwelling units housing eligible family units				1	,982		1,9	82		1,982			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0			
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	tion				0			0					
08	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan conditions	ging ma	arket			0			0					
11	Units vacant and not cate	egorized	above			34								
Othe	er ACC Unit Months			-										
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupi	ed or va	icant)			0								
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Num IL024000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	2,016	2,016	1,982
3	Units eligible for funding for resident	_,0.0	_,	•
	participation activities (Line 15C divided			165
	by 12)			
nec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption	delise Level.		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$579.43	\$579.43
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$591.60	\$591.60
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$1,192,666	\$1,192,666
	es Expense Level (UEL)	5/	+ · · · · · · · · · · · · · · · · · · ·	
5		form HIID E2722)	\$129.29	\$129.29
	PUM utilities expense level (UEL) (from Line 26 of f			· · · · · · · · · · · · · · · · · · ·
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$260,649	\$260,649
dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,871	\$2,871
)	Cost of independent audit		\$12,915	\$12,915
<u>. </u>	Funding for resident participation activities		\$4,125	\$4,125
2	Asset management fee		\$8,064	\$8,064
<u>-</u> 3	Information technology fee		\$4,032	\$4,032
<u>3</u> 4	Asset repositioning fee		\$0	
		4:	·	\$0 \$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,007	\$32,007
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$1,485,322	\$1,485,322
art E	3. Formula Income			
1	PUM formula income		\$124.92	\$124.92
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$124.92	\$124.92
4	Total Formula Income (Part B, Line 03 times Se		\$251,839	\$251,839
	C. Other Formula Provisions	, Line 10, Column D)	\$20.,000	4_0 .,000
			# 0	60
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art [). Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$1,233,483	\$1,233,483
2	Cost of independent audit (Same as Part A, Line 1		\$12,915	\$12,915
3	Formula amount (greater of Part D, Lines 01 or 02)		\$1,233,483	\$1,233,483
	. Calculation of Operating Subsidy (HUD Use On		, ,=,	, ,,
	Formula amount (same as Part D, Line 03)	.,		\$1,233,483
1	Adjustment due to availability of funds			\$0
1 2 3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_		Section	1							
1. N	ame and Address of I	Public	Housing	ΙAg	gency:				2. Fun	ding	Period: 01	/01/2015 t	to 12/31/2015	
6	ousing Authority of Joliet South Broadway Street oliet, IL 60436								3. Тур	✓ (Submissior Original Revision No.			
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	ting Fund Project Number:			
С	:-1021				12/31 3/31 🗸	6/30 🗌 9	9/30)	I L	. 0	2 4 0	0 0	0 0 4	
7. D	UNS Number:								4					
				8.	8. ROFO Code:					Only Financial Analyst:				
0	82952888				0501				Cyntl	hia Mit	chell			
					Section 2									
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to June	30	that is prior to the	first d	ay of	the Fundi	ng Perio	d:	
ACC	C Units on 7/1/2013	+	Units	_	ded to ACC	-	Uni	its Deleted from A	CC	=	ACC Uni	ts on 6/3	0/2014	
	125			C)			0			125			
Line					Colu	ımn A		Column	В		<u>C</u>	olumn C	<u>;</u>	
No.	(atagon	y				Months		Eligible Unit Mont		/Is)		Particip Months	ation Unit	
Cate	egorization of Unit Mo	nths:						✓ First of Mo						
Occ	upied Unit Months							☐Last of Mo	nth					
01	Occupied dwelling units housing eligible family un				1	,480		1,4	80			1,480		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			12						12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0		
	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units		1			0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan conditions	ging ma	arket			0			0					
11		egorized	above			8								
	er ACC Unit Months						,							
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupie	ed or va	icant)			0								
13	All other ACC units not c	due to casualty losses due to changing market and not categorized above Months for asset repositiong fee				0								

			Oper	rating Fund Project Nur IL0240
	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	1,500	1,488	1,492
6	Units eligible for funding for resident			124
	participation activities (Line 15C divided			124
·	by 12)	ana I amili		
pec 7	tial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$416.36	\$416.36
12	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	_,	\$425.10	\$425.10
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$632,549	\$632,549
	ies Expense Level (UEL)		007.00	***
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$87.39	\$87.39
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$130,036	\$130,036
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,561	\$14,367
0	Cost of independent audit		\$5,242	\$5,242
1	Funding for resident participation activities		\$3,100	\$3,100
2	Asset management fee		\$6,000	\$6,000
3	Information technology fee		\$3,000	\$3,000
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$31,903	\$31,709
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$794,488	\$794,294
art I	3. Formula Income	-		
)1	PUM formula income		\$194.13	\$194.13
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$194.13	\$194.13
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$288,865	\$288,865
art (C. Other Formula Provisions		<u> </u>	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$505,623	\$505,429
2	Cost of independent audit (Same as Part A, Line 1	·	\$5,242	\$5,242
3	Formula amount (greater of Part D, Lines 01 or 02		\$505,623	\$505,429
	E. Calculation of Operating Subsidy (HUD Use On		• • •	. , ,
1	Formula amount (same as Part D, Line 03)			\$505,429
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nua Lina O2 minua Lina O2\		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of F	Public	Housing	ΙAς	gency:				2. Fun	ding	Period: 01/01/2015 to 12/3	31/2015	
6	lousing Authority of Joliet South Broadway Street oliet, IL 60436								3. Typ	✓ (Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:				
С	:-1021				12/31 3/31 🗸	6/30 🗌 9	9/30)	I L			0 5	
7. D	UNS Number:								-				
				8.	ROFO Code:				Finar	ncial A	Analyst:		
0	82952888				0501					hia Mit			
				•	Section 2								
Calc	culation of ACC Units	for the	12-mon	th j	period from July	1 to June	30	that is prior to the	first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	-	Uni	its Deleted from A	CC	=	ACC Units on 6/30/20	14	
	47			()			0			47		
Line					Colu	ımn A		Column	R		Column C		
No.	(atagon	y				<u>ımn A</u> Months		Eligible Unit Mont		/Is)	Resident Participation Months	Unit	
Cate	gorization of Unit Mo	nths:					•	✓ First of Mo					
Occ	upied Unit Months							☐Last of Mo	nth				
01	Occupied dwelling units housing eligible family un					534		5	34		534		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units		1			12			12				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0	1		0				
11	Units vacant and not cate	egorized	above			6							
	er ACC Unit Months	-			 								
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupie		-			0							
13	All other ACC units not c	ategoriz	ed above			12							

			Oper	ating Fund Project Numb IL024000
	ulations Based on Unit Months:		0	
4	Limited vacancies		6	504
5	Total Unit Months	564	552	534
6	Units eligible for funding for resident			45
	participation activities (Line 15C divided			45
	by 12)	anaa Lawala		
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		¢447.40	Δ474C
1	PUM project expense level (PEL)		\$417.13 1.02100	\$417.13
2	Inflation factor			1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$425.89	\$425.89 \$235.001
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ทก ษ)	\$235,091	\$235,091
	ies Expense Level (UEL)		фор ор	***
5	PUM utilities expense level (UEL) (from Line 26 of f		\$92.83	\$92.83
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$51,242	\$51,242
dd-0	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,063	\$4,980
0	Cost of independent audit		\$3,664	\$3,664
1	Funding for resident participation activities		\$1,125	\$1,125
2	Asset management fee		\$2,256	\$2,256
3	Information technology fee		\$1,128	\$1,128
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,236	\$13,153
7	Total Formula Expenses (Part A, Line 04 plus Lin	•	\$299,569	\$299,486
-	3. Formula Income	ic oo pius Line 10)	V =00,000	
1	PUM formula income		\$189.94	\$189.94
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$189.94	\$189.94
4	Total Formula Income (Part B, Line 03 times Se		\$104,847	\$104,847
	C. Other Formula Provisions	, , ,	,	· · ·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
<u> </u>		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ0	Ψ
<u>апт L</u> 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$194,722	\$194,639
2	Cost of independent audit (Same as Part A, Line 1)			\$194,639 \$3,664
2 3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$3,664 \$404.733	· ·
	E. Calculation of Operating Subsidy (HUD Use Onli		\$194,722	\$194,639
		וע		Φ4Ω4 CΩΩ
1	Formula amount (same as Part D, Line 03)			\$194,639
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	aug Lina 02 minus Lina 02)		\$0
)4	Funds Obligated for Period (Part E, Line 01 min	ius Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1 N	ama and Address of I	Dublio	Hausina	Agono		Section	1		2 5	al!ua au	Daviad	I- 04/0	4/0045		/04/0045
	ame and Address of I	Public	Housing	Agency	/ :								1/2015	to 12	/31/2015
6	ousing Authority of Joliet South Broadway Street bliet, IL 60436								3. Typ	V	Submis Original Revision				
	CC Number:			5. Fisca	I Year End:				6. Operating Fund Project Number:						r:
	-1021			12/31			/30		I L		2 4		0 0	1 1	0 6
	UNS Number:				Only	. 0		-		•	<u> </u>				
				8 ROF	O Code:			1102 000 1		ncial	Analys	+-			
0	82952888			0501	o code.					hia Mit					
	0_00_000			0001		Section	2								
Calc	ulation of ACC Units	for the	12-mon	th perio	d from July			s prior to the	e first d	lav of	the Fu	ındina	ı Peri	oq:	
	Units on 7/1/2013	+		Added to				eted from A		=	1	Units			114
7.00	139	•	- Cinto	0	<u> </u>	† †	Omics Den	0	<u> </u>		7100	139	011 0	00,20	
			1						_			Co	lumn	С	
Line	Category	v			<u>Col</u> ı	<u>umn A</u>		Column			Rosi	_		_	n Unit
No.	outogo.	,			Unit	Months	Eligibl	e Unit Mont	hs(EUN	/Is)	INCOI		onths	•	ii Oilit
Cate	gorization of Unit Mo	nths:						First of M	onth						
	upied Unit Months							Last of Mo	onth						
01	Occupied dwelling units	- by pub	olic												
	housing eligible family un				•	1,637		1,6	637				1,63	7	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			12							1	2	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no				0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0					0	
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigate	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	ging ma	arket			0			0						
	conditions					U									
11	Units vacant and not cate	egorize	d above			19									
Othe	er ACC Unit Months			· —											
12	Units eligible for asset re	•	-			0									
	and still on ACC (occupied		•												
13	All other ACC units not c	atagari-	ahaya			Λ									

Ilations Based on Unit Months: Limited vacancies Total Unit Months			
Total Unit Months		19	
Total Offic Months	1,668	1,656	1,649
Units eligible for funding for resident			
participation activities (Line 15C divided			137
by 12)			
	ense Level:		
		0	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$398.41	\$398.41
Inflation factor		1.02100	1.02100
		\$406.78	\$406.78
	nn B)	·	\$673,628
	<i>5</i> /	73.3,3=3	· · · · · ·
	orm HIID E2722)	\$77.82	\$77.82
		, .	
	nn B)	\$128,870	\$128,870
Ons Control of the Co			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$19,352	\$19,201
		\$4,789	\$4,789
		\$3,425	\$3,425
			\$6,672
			\$3,336
			ψ3,330 \$0
	tion or accommy	·	\$0 \$0
	, <u> </u>		\$37,423
	ne 06 plus Line 16)	\$840,072	\$839,921
. Formula Income			
PUM formula income		\$189.22	\$189.22
PUM change in utility allowances		\$0.00	\$0.00
PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$189.22	\$189.22
		\$313.348	\$313,348
•	, , , , , , , , , , , , , , , , , , , ,	, ,	,
		02	\$0
· , ,			-
			\$0
	0.1: 0.1:1 1.00)		\$0
·	C, Lines 01 through 03)	\$0	\$0
		\$526,724	\$526,573
Cost of independent audit (Same as Part A, Line 10	0)	\$4,789	\$4,789
Formula amount (greater of Part D, Lines 01 or 02)		\$526,724	\$526,573
. Calculation of Operating Subsidy (HUD Use Onl	y)		
			\$526,573
			\$0
•			\$0
	nus Line 02 minus Line 03)		\$0
	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses It Expense Level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colures Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of four UEL (Part A, Line 05 times Section 2, Line 15, Colures Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of four UEL (Part A, Line 05 times Section 2, Line 15, Colures Expense Level (UEL) Pum utilities expense level (UEL) (from Line 26 of four UEL (Part A, Line 05 times Section 2, Line 15, Colures Expense Level (UEL) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulated Total Add-Ons (Sum of Part A, Lines 07 through and Total Formula Expenses (Part A, Line 04 plus Lines) Formula Income PUM ornalia income PUM ornalia income PUM dajusted formula income (Sum of Part B, Line Total Formula Income (Part B, Line 03 times Second) Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Onlean Communication Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Onlean Communication Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Onlean Communication Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Onlean Communication Part D, Lines 01 or 02)	is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM formula income PUM dange in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula amount (greater of Part D, Line 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 01 or 02) Calculation amount (same as Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses It Expense Level (PEL) PUM project expense level (PEL) Section 3 Section 8 Section 3 Section 8 Section 9 Section 8 Section 9 Section 8 Section 9 Section 9

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	4						
1. N	lame and Address of I	Public	Housing	ı Aa	encv:	Section	<u> </u>		2. Fun	dina	Period: 01/01/2015 to 12/31/2015		
H 6	lousing Authority of Joliet South Broadway Street oliet, IL 60436									e of S	Submission: Driginal Revision No		
	CC Number:			5. I	Fiscal Year End:				6. Operating Fund Project Number:				
	C-1021			_	12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30						2 4 0 0 0 0 0 7		
7. D	UNS Number:						HUD (Jse C	nlv				
				8.							Financial Analyst:		
0	82952888				0501					hia Mit			
				1	Section 2								
Calc	culation of ACC Units	for the	12-mon	th p	period from July			to the	first d	ay of	the Funding Period:		
	C Units on 7/1/2013	+			led to ACC		Inits Deleted fro			=	ACC Units on 6/30/2014		
	173			0	l		0				173		
						_	Col	l	n		Column C		
Line No.	Category	y				<u>ımn A</u> Months	Eligible Unit l	lumn Montl	_	(ls)	Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:					✓ First	of Mo	nth				
	upied Unit Months						Last	of Mc	nth				
01	Occupied dwelling units housing eligible family units				2	2,059		2,0	59		2,059		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
Vaca	ant Unit Months						•						
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			5							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbo IL0240000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	2,076	2,064	2,071
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			173
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originally for accept repositioning for	Section 3		
_ine		OCCION 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		200-00	-
01	PUM project expense level (PEL)		\$385.83	\$385.83
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$393.93	\$393.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$813,072	\$813,072
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of 1	form HUD-52722)	\$43.77	\$43.77
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$90,341	\$90,341
Add-0		,		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
)9			\$41,567	\$41,567
10	Payment in lieu of taxes (PILOT)			
	Cost of independent audit		\$6,347	\$6,347
11	Funding for resident participation activities		\$4,325	\$4,325
12	Asset management fee		\$8,304	\$8,304
13	Information technology fee		\$4,152	\$4,152
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$64,695	\$64,695
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$968,108	\$968,108
	3. Formula Income			
)1	PUM formula income		\$245.17	\$245.17
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$245.17	\$245.17
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$506,031	\$506,031
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	y ,	**	* -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$462,077	\$462,077
)2	Cost of independent audit (Same as Part A, Line 1		\$6,347	\$6,347
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$462,077	\$462,077
	E. Calculation of Operating Subsidy (HUD Use On		,,	,,
)1	Formula amount (same as Part D, Line 03)	•,		\$462,077
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
- •	1 (i ait E, Eine of in	= 0= = =		φυ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					S	ection	1						
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
6	lousing Authority of Joliet South Broadway Street oliet, IL 60436								3. Тур	✓ (Submission: Original Revision No		
4. A	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:		
С	:-1021			12/31 :] 12/31								
7. D	UNS Number:				HUD Use Only								
				8. ROFO Cod	de:				Finar	ncial A	Analyst:		
0	82952888			0501						hia Mit			
				*	S	ection	1 2						
Calc	ulation of ACC Units	for the	12-mon	th period fro	m July 1 t	to June	30	that is prior to the	first d	ay of	the Funding Period:		
	C Units on 7/1/2013	+		Added to AC				ts Deleted from A0		=	ACC Units on 6/30/2014		
	177			0				0			177		
Line No.	Category	y			<u>Colum</u> Unit Mo		E	<u>Column</u> Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth	-			
Осс	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units housing eligible family un				2,1	04		2,1	04		2,104		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0		
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			8							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupie												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	2,124	2,112	2,116
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			176
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	<u> </u>	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$383.06	\$383.06
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$391.10	\$391.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$826,003	\$826,003
	ies Expense Level (UEL)	5,	¥,	
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID-52722)	\$56.36	\$56.36
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$119,032	\$119,032
		іші Б)	\$119,032	ψ119,032
Add-0				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$42,087	\$42,034
10	Cost of independent audit		\$6,288	\$6,288
11	Funding for resident participation activities		\$4,400	\$4,400
12	Asset management fee		\$8,496	\$8,496
13	Information technology fee		\$4,248	\$4,248
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$65,519	\$65,466
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$1,010,554	\$1,010,501
	3. Formula Income	ie do pias Enie 10)	V .,,,	+ 1,0 10,000
01	PUM formula income		\$249.00	\$249.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$249.00	\$249.00
04 04	Total Formula Income (Part B, Line 03 times Se	· ·	\$525,888	\$525,888
	C. Other Formula Provisions	ction 2, Line 15, Column b)	\$323,000	\$525,000
)1	Moving-to-Work (MTW)		\$0	\$0
02			\$0	\$0 \$0
02	Transition funding		\$0 \$0	\$0 \$0
	Other	C, Lines 01 through 03)		
04 Dart [Total Other Formula Provisions (Sum of Pario). Calculation of Formula Amount	. C, Lines OT through 03)	\$0	\$0
01	Formula calculation (Part A, Line 17 minus Part B,	Line (M. plus Part C. Line (M)	\$484,666	\$484,613
	Cost of independent audit (Same as Part A, Line 1			
02		•	\$6,288	\$6,288
03	Formula amount (greater of Part D, Lines 01 or 02)		\$484,666	\$484,613
	E. Calculation of Operating Subsidy (HUD Use On	y)		****
01	Formula amount (same as Part D, Line 03)			\$484,613
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min	11 00 1 11:		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
6	ousing Authority of Joliet South Broadway Street oliet, IL 60436								3. Тур	✓ (submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
С	:-1021			12/31	3/31 🗸	6/30	9/30	0	I L	0	2 4 0 0 0 0 1 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				Finar	icial /	Analyst:
0	82952888			0501						nia Mit	
						Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	11			0				0			11
Line No.	Category	y				mn A Ionths		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		1				✓ First of Mo		-	
Occ	upied Unit Months								nth		
01	Occupied dwelling units housing eligible family units					128		1	28		128
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months										
05	Units undergoing moderr	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					U					
11	Units vacant and not cate	egorized	above			4					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	aredoriz	ed above			0					

			Oper	ating Fund Project Numb
`alc	ulations Based on Unit Months:			IL024000
4	Limited vacancies		4	
5	Total Unit Months	132	132	128
3	Units eligible for funding for resident	.,_		
	participation activities (Line 15C divided			11
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	kpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$444.67	\$444.67
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$454.01	\$454.01
4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$59,929	\$59,929
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	f form HUD-52722)	\$0.00	\$0.00
5	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$0	\$0
dd-	Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$5,761	\$5,761
1	Funding for resident participation activities		\$275	\$275
2	Asset management fee		\$528	\$528
3	Information technology fee		\$264	\$264
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	ulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,828	\$6,828
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$66,757	\$66,757
art I	B. Formula Income		. ,	. ,
1	PUM formula income		\$0.00	\$337.82
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$0.00	\$337.82
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$0	\$44,592
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		 -	
1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$66,757	\$22,165
2	Cost of independent audit (Same as Part A, Line	,	\$5,761	\$5,761
3	Formula amount (greater of Part D, Lines 01 or 0	•	\$66,757	\$22,165
	E. Calculation of Operating Subsidy (HUD Use C			<u> </u>
art E				\$22,165
	Formula amount (same as Part D, Line 03)			
1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$0
art E 1 2 3				\$0 \$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/	2015 to 1	12/31/2015
1	lousing Authority Cook Co 75 W. Jackson Chicago, IL 60604	unty						3. Тур	✓ (Submis Original Revision			
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	ratino	g Fund	Projec	t Numb	er:
	:-978			☐ 12/31 ✓ 3/31	6/30	9/30)	1 L		2 5	0 0		1 1
7. D	UNS Number:						HUD Use C	nlv			+		
			•	8. ROFO Code:					ncial A	Analys	+ -		
0	00396420			0501						ns-Pete			
					Sectio	n 2			-				
Calc	culation of ACC Units	for the	12-mont	th period from Ju			that is prior to the	e first d	lav of	the Fu	ndina	Period:	
	C Units on 7/1/2013	+		Added to ACC	-	1	its Deleted from A		=	1		n 6/30/2	2014
	100			0			0				100		
Line	Category	v		<u>C</u>	olumn A		Column	_		Rasio		mn C	ion Unit
No.		,		Un	it Months		Eligible Unit Mont	hs(EUN	/Is)	NOON		nths	
Cate	egorization of Unit Mo	nths:					☐First of Mo						
	upied Unit Months						✓ Last of Mo	nth					
01	Occupied dwelling units				936			26				026	
	housing eligible family ur				930		<u> </u>	36				936	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	nding us		0			0				0	
Vac	ant Unit Months			-									
05	Units undergoing modern	nization			109			109					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litigat	tion			0			0					
08	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	ging ma	ırket		0			0					
	conditions				0			0					
11	Units vacant and not cate	egorized	above		155								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
	and still on ACC (occupie												
13	All other ACC units not co	ataaariz	avode ha		Λ								

		Орсі	ating Fund Project Number
ulations Based on Unit Months:			
Limited vacancies		36	
Total Unit Months	1,200	1,081	936
Units eligible for funding for resident			
participation activities (Line 15C divided			78
by 12)			
	ense Level:		
·			
		_	
		0	
engibility for asset repositioning fee	Seetien 2		
	Section 3		
Description		Requested by PHA	HUD Modifications
•		, , , , , , , , , , , , , , , , , , , ,	
		\$502.52	\$503.52
• • •			·
			1.02100
			\$514.09
	mn B)	\$555,731	\$555,731
` ` `			
		\$60.04	\$60.04
UEL (Part A, Line 05 times Section 2, Line 15, Colui	mn B)	\$64,903	\$64,903
Ons		·	
Self-sufficiency		\$11.687	\$11,687
			\$0
		·	\$557
			\$1,762
			\$1,950
			\$4,800
			\$2,400
		·	\$0
		·	\$0
Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$23,156	\$23,156
Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$643,790	\$643,790
3. Formula Income			
PUM formula income		\$82.59	\$82.59
PUM change in utility allowances		\$0.00	\$0.00
	es 01 and 02)		\$82.59
	· ·		\$89,280
•	ection 2, Line 13, Column B)	\$03,200	\$03,200
		Φ0	Φ0
			\$0
Ţ			\$0
			\$0
	C, Lines 01 through 03)	\$0	\$0
		\$554,510	\$554,510
		\$1,762	\$1,762
Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$554,510	\$554,510
			\$554,510
Adjustment due to availability of funds			\$0
			\$0
HUD discretionary adjustments			
	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluries Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Coluries Expense Level (UEL) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Line 04 plus Lings) Total Formula Expenses (Part A, Line 04 plus Lings) Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Cost of independent audit (Same as Part D, Lines O1 or 02) E. Calculation of Operating Subsidy (HUD Use Onlean Formula amount (greater of Part D, Lines O1 or 02) E. Calculation of Operating Subsidy (HUD Use Onlean Formula amount (same as Part D, Line 03)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM change in utility allowances PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) O. Calculation of Formula Amount Formula acculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03)	Limited vacancies 7 total Unit Months 1,200 1,081 Units eligible for funding for resident participation activities (Line 15C divided by 12) ital Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses et Expense Level (PEL) PUM project expense level (UEL) PUM utilities sexpense level (UEL) PUM utilities sexpense level (UEL) PUM utilities sexpense level (UEL) Formula amortization Payment in lieu of taxes (PILOT) Self-sufficiency Energy loan amortization Solf-sufficiency Energy loan amortization Solf-suf

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	Age	ency:		-		2. Fun	ding l	Period: 01/01/2015	to 12/31/2015
1	ousing Authority Cook Co 75 W. Jackson hicago, IL 60604	unty							3. Тур	✓ C	ubmission: Driginal Revision No	
	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Project Nu	mber:
	-978				2/31 🗸 3/31 🗌	6/30 9/	/30		I L		2 5 0 0 0	0 0 5
7. D	UNS Number:							HUD Use C	Only			
				8 R	OFO Code:				1	ncial A	Analyst:	
0	00396420				501						ns-Peterson	
						Section	2		1	-		
Calc	ulation of ACC Units	for the	12-mon	th pe	eriod from July			prior to the	e first d	ay of	the Funding Perio	od:
	Units on 7/1/2013	+	1		ed to ACC			ted from A		=	ACC Units on 6/3	
	172		•	0				0			172	
						_		Caluman			Column (;
Line No.	Category	y			·	<u>ımn A</u> Months	Eligible	Column Unit Mont		(ls)	Resident Particip	
Cate	gorization of Unit Mo	nths:						First of Mo	onth			
	upied Unit Months						✓	Last of Mo	onth			
01					1	,796		1,7	796		1,796	
02	employee, police officer,	Jackson o, IL 60604 Jumber: Number: S420 On of ACC Units for the 12 ts on 7/1/2013				0					0	
03		d but not				0		0			C)
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding ous			0			0		C)
Vaca	ant Unit Months						•					
05	7 7	nization				0			0			
06	Special use units					0			0			
06a									0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			268						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numbo IL0250000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		62	
15	Total Unit Months	2,064	1,858	1,796
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			150
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$504.18	\$504.18
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$514.77	\$514.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$956,443	\$956,443
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$70.82	\$70.82
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$131,584	\$131,584
Add-(Ons	•	•	
07	Self-sufficiency		\$20,066	\$20,066
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,308	\$7,308
10	Cost of independent audit		\$3,026	\$3,026
1	Funding for resident participation activities		\$3,750	\$3,750
12	Asset management fee			\$8,256
13	Information technology fee		\$8,256 \$4,128	\$4,128
13 14	Asset repositioning fee		\$0	
15		tion or coopenia	\$0	\$0 \$0
16	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through		·	T -
	· · · · · · · · · · · · · · · · · · ·	·	\$46,534	\$46,534
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,134,561	\$1,134,561
	3. Formula Income		000.00	400.00
01	PUM formula income		\$98.68	\$98.68
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$98.68	\$98.68
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$183,347	\$183,347
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$951,214	\$951,214
)2	Cost of independent audit (Same as Part A, Line 1	•	\$3,026	\$3,026
03	Formula amount (greater of Part D, Lines 01 or 02		\$951,214	\$951,214
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$951,214
	Adjustment due to availability of funds			\$0
ງ2				¢ο
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/		12/31	1/2015
1	lousing Authority Cook Co 75 W. Jackson Chicago, IL 60604	unty							e of S	Submis Original Revision	sion:			
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	a Fund	Proiec	t Num	ber:	
	C-978			☐ 12/31 ✓ 3/3		9/30)	I L		2 5	0 0		0 0	6
	UNS Number:				. <u> </u>	0,00	HUD Use C				1 0 1 0		• •	
				8. ROFO Code	.=		1100 030 0		noial .	Analys	·•			
	00396420			0501	· <u>·</u>					ns-Pete				
	00000420			0301	Sectio	n 2		0	,. _ . ω					
Calc	culation of ACC Units	for the	12-mont	th period from				firet d	av of	the Fu	ndina	Period	•	
	C Units on 7/1/2013	+		Added to ACC	- July 1 to Juli		its Deleted from A		= =	-	Units c			4
7.0	96	† •	Onits /	0		OII	0	30		700	96	<u> </u>	1201-	•
		1					-					ımn C		
Line	Category	v			Column A		Column	В		Daois	lent Pa		41.00	l lm¦4
No.	Guicgon	y			Unit Months		Eligible Unit Mont	hs(EUN	/Is)	Kesic		nths	lion	Omit
Cate	gorization of Unit Mo	nths:					☐First of Mo	onth						
	upied Unit Months						✓ Last of Mo							
01	Occupied dwelling units	- by pub	lic		_			_						
	housing eligible family un	nder lea	se		0			0				0		
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				0							0		
	public housing	CI WISC C	ingible for		Ü							Ū		
03	New units - eligible to red	ceive su	bsidy											
	during the funding period		included		0			0				0		
04	on Lines 01, 02, or 05-13 New units - eligible to red		heidy											
04	from 10/1 to 12/31 of pre											0		
	period but not included o	n previo	us		0			0				0		
	Calculation of Operating	Subsidy	′											
Vac 05	ant Unit Months Units undergoing moderr	oi=otion			0		<u> </u>	0						
05 06	Special use units	IIZaliOII			0			0						
06 06a	Units on Line 02 that are	occupia	ad		0			0						
ooa	by police officers and that							U						
	special use units													
07	Units vacant due to litiga	tion			0			0						
80	Units vacant due to disas				0			0						
09	Units vacant due to casu				0			0						
10	Units vacant due to chan	iging ma	ırket		0			0						
	conditions													
11	Units vacant and not cate	egorized	above		0									
	er ACC Unit Months	***												
12	Units eligible for asset re		-		1,152									
13	and still on ACC (occupi													
1.3	TAIL DIDEL ALL, LIDITS DOTO	コロロロロフ		1										

			Oper	ating Fund Project Numbe
Cala	ulations Pasad on Unit Months			1202300000
<u>Caic</u> 14	ulations Based on Unit Months:		0	
15	Total Unit Months	4.450		0
16	Units eligible for funding for resident	1,152	0	0
10	participation activities (Line 15C divided			0
	by 12)			· ·
Snoo	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
<u> 3pec</u> 17	Unit months for which actual consumption	Jense Level.		
.,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong with the about topolitioning too	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.			Troquotion by TTM	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$571.18	\$571.18
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$583.17	\$583.17
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$0	\$0
	ies Expense Level (UEL)	= ,	· .	
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
Add-	•	<i>5</i> /	40	40
			\$0	\$0
07	Self-sufficiency		· ·	
80	Energy loan amortization		\$0	\$0
09 10	Payment in lieu of taxes (PILOT)		\$0 \$0	\$0 \$0
	Cost of independent audit			
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$4,608	\$4,608
13 14	Information technology fee		\$2,304	\$2,304
	Asset repositioning fee	4:	\$376,417	\$376,417
15 16	Costs attributable to changes in federal law, regulator Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$200
	, , , , ,	,	\$383,329	\$383,329
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$383,329	\$383,329
	3. Formula Income		00.00	
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$0.00	\$0.00
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$0	\$0
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$383,329	\$383,329
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$383,329	\$383,329
Part E	E. Calculation of Operating Subsidy (HUD Use On			-
01	Formula amount (same as Part D, Line 03)			\$383,329
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1	lousing Authority Cook Co 75 W. Jackson Chicago, IL 60604	unty							3. Type	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
С	:-978			☐ 12/31	3/31	6/30	9/30)	I L	0	2 5 0 0 0 0 0 7
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				1	icial A	Analyst:
0	00396420			0501							ns-Peterson
				-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July	1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	116			0				0			116
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						☐First of Mo	onth		
Occ	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				1	,206		1,2	06		1,206
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			174					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied					0					
110	TAILOUIGE ACC UTIES HOUGE	ateuuil	eu apove	1		U					

		Op	oerating Fund Project Numb IL0250000
S	Based on Unit Months:		
d v	acancies	42	
Un	it Months 1,392	1,260	1,206
elig	ible for funding for resident		
oat	ion activities (Line 15C divided		101
vi	sion for Calculation Of Utilities Expense Level:		
	ths for which actual consumption		
	ed on Line 01 of form HUD		
	d that were removed from Lines		
	th 11, above, because of	0	
_			
	from inventory, including		
ιτy	for asset repositioning fee		
	Section 3		
	Description	Requested by PHA	HUD Modifications
	ula Expenses		•
	se Level (PEL)	-	
pro	ject expense level (PEL)	\$545.63	\$545.63
on	factor	1.02100	1.02100
nfl	ated PEL (Part A, Line 01 times Line 02)	\$557.09	\$557.09
	t A, Line 03 times Section 2, Line 15, Column B)	\$701,933	\$701,933
	se Level (UEL)		
	ties expense level (UEL) (from Line 26 of form HUD-52722)	\$89.09	\$89.09
	t A, Line 05 times Section 2, Line 15, Column B)	\$112,253	\$112,253
Par	t A, Line 05 times Section 2, Line 15, Column B)	\$112,233	\$112,233
uff	iciency	\$13,451	\$13,451
jy l	oan amortization	\$0	\$0
en	t in lieu of taxes (PILOT)	\$0	\$0
	ndependent audit	\$2,028	\$2,028
	for resident participation activities	\$2,525	\$2,525
	anagement fee	\$5,568	\$5,568
	ion technology fee	\$2,784	\$2,784
	positioning fee	\$0	\$0
		·	· · · · · · · · · · · · · · · · · · ·
	tributable to changes in federal law, regulation, or economy	\$0	\$0
	Id-Ons (Sum of Part A, Lines 07 through 15)	\$26,356	\$26,356
	ormula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$840,542	\$840,542
-	a Income		
_	mula income	\$63.61	\$63.61
ch	ange in utility allowances	\$0.00	\$0.00
adj	justed formula income (Sum of Part B, Lines 01 and 02)	\$63.61	\$63.61
Fo	rmula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$80,149	\$80,149
	ormula Provisions		
	ro-Work (MTW)	\$0	\$0
_	n funding	\$0	\$0
ille	ar ranamy	\$0	\$0
	ther Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
	ther Formula Provisions (Sum of Part C, Lines 01 through 03) tion of Formula Amount	\$0	\$ U
		Λ700 000	\$700 000
	calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04		\$760,393
	ndependent audit (Same as Part A, Line 10)	\$2,028	\$2,028
	amount (greater of Part D, Lines 01 or 02)	\$760,393	\$760,393
	tion of Operating Subsidy (HUD Use Only)		
ıla	amount (same as Part D, Line 03)		\$760,393
	ent due to availability of funds		\$0
	cretionary adjustments		\$0
	Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0
		ninus Line 03)	ninus Line 03)

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1			
1. N	ame and Address of I	Public	Housing	Age	ency:	Section	•	2. Fur	nding	Period: 01/01/2015 to 12/31/2015
1	ousing Authority Cook Co 75 W. Jackson hicago, IL 60604	unty							e of S	Submission: Original Revision No
	CC Number:			5. F	iscal Year End:			6. Op	eratin	g Fund Project Number:
	-978				12/31 🗸 3/31 🗌	6/30 9/	30		L O	2 5 0 0 0 0 0 8
	UNS Number:]			HUD Us	e Only	_ `	
				8 6	ROFO Code:				ncial	Analyst:
0	00396420				0501					ns-Peterson
				· ·		Section	2			
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July			the first	dav of	the Funding Period:
	C Units on 7/1/2013	+			led to ACC		Inits Deleted from		=	ACC Units on 6/30/2014
	225			0			0			225
		1				_	0-1	D		Column C
Line No.	Category	y				<u>ımn A</u> Months	Colui Eligible Unit Mo		Ms)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐First of	Month	-	
	upied Unit Months						✓ Last of	Month		
01	Occupied dwelling units	Ago, IL 60604 S Number: 8 IS Number: 96420 Ation of ACC Units for the 1 nits on 7/1/2013 + 225 Category Arization of Unit Months: Green and the Months Coupied dwelling units - by public desired dwelling units - by PHA apployee, police officer, or other sersonnel who is not otherwise elimiblic housing Even units - eligible to receive substraing the funding period but not in a Lines 01, 02, or 05-13 Even units - eligible to receive substraing the funding period but not included on previous function but not included on previous function but not included on previous function of Operating Subsidy Unit Months Inits undergoing modernization provide officers and that also qualiculation of Company and the company and the company are consistent of the company and the c			2	2,465		2,465		2,465
02	Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other secur personnel who is not otherwise eligible public housing New units - eligible to receive subsidy					24				24
03		but not				0		0		0
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	inding ous			0	0			0
Vaca	ant Unit Months									
05		nization				24		24		
06	•					0		0		
06a								0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	ging ma	arket			0		0		
11	Units vacant and not cate	egorized	dabove			163				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			24				

			Oper	ating Fund Project Numb IL025000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		81	
5	Total Unit Months	2,700	2,570	2,489
6	Units eligible for funding for resident	_,: 00	=,0.0	,
	participation activities (Line 15C divided			207
	by 12)			
nac	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	Jense Level.		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$378.39	\$378.39
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$386.34	\$386.34
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$1,001,780	\$992,894
	ies Expense Level (UEL)	iiii <i>b)</i>	ψ1,001,700	ψ00 <u>=</u> ,00 :
		50 mm	\$77.34	\$78.03
5	PUM utilities expense level (UEL) (from Line 26 of f			*
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$200,543	\$200,537
\dd-(Ons			
7	Self-sufficiency		\$26,020	\$26,020
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$31,680	\$31,680
0	Cost of independent audit		\$3,924	\$3,924
1	Funding for resident participation activities		\$5,175	\$5,175
2	Asset management fee		\$10,800	\$10,800
			- ' '	
3	Information technology fee		\$5,400	\$5,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$82,999	\$82,999
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,285,322	\$1,276,430
art I	3. Formula Income			
1	PUM formula income		\$189.15	\$189.15
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$189.15	\$189.15
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$490,466	\$486,116
	C. Other Formula Provisions	70511 E, E.110 10, OOIUIIIII D)	\$ 700,700	ψ.30,110
			60	6 0
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$794,856	\$790,314
2	Cost of independent audit (Same as Part A, Line 1		\$3,924	\$3,924
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$794,856	\$790,314
	E. Calculation of Operating Subsidy (HUD Use On		7.0.,500	Ţ-
1	Formula amount (same as Part D, Line 03)	**		\$790,314
2	Adjustment due to availability of funds			\$790,314 \$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0
)4		nua lina 00! l' 00\		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	Agency	:	Occilon	•		2. Fun	ding	Period: 01/	/01/2015 to	12/31/2015
1	ousing Authority Cook Co 75 W. Jackson hicago, IL 60604	unty								e of S	Submission Original Revision No		
	CC Number:			5. Fisca	I Year End:				6. Ope	ratino	g Fund Pro	iect Num	ber:
	-978				✓ 3/31		30		I L		2 5 0	-	0 0 9
7. D	UNS Number:						ŀ	HUD Use C	nlv				
				8. ROFO	Code:					ncial /	Analyst:		
0	00396420			0501							ns-Peterson		
						Section	2		-				
Calc	ulation of ACC Units	for the	12-mon	th period	d from July	1 to June	30 that is p	orior to the	e first d	lay of	the Fundir	ng Period	
ACC	Units on 7/1/2013	+	Units	Added to	ACC	- u	Inits Delete	ed from A	CC	=	ACC Unit	s on 6/30	/2014
	233			0			()			233		
Line					Calı	umn A		Column	R		<u>C</u>	olumn C	
No.	Category	y				Months	Eligible	Unit Mont	_	/Is)	Resident I	Participa Months	tion Unit
Cate	gorization of Unit Mo	nths:		*			<u> </u>	First of Mo	onth	•			
Осс	upied Unit Months						✓	Last of Mo	onth				
01	Occupied dwelling units housing eligible family units				2	2,588		2,5	88			2,588	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			24						24	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months						•						
05	Units undergoing modern	nization				54			54				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			130							
Othe	er ACC Unit Months			+									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

>-1-	ulatiana Basadan Hait Mantha.		Oper	rating Fund Project Nun IL02500
<u>aic</u> 4	ulations Based on Unit Months:		84	
5	Total Unit Months	2,796	2,726	2,612
<u>5</u> 6	Units eligible for funding for resident	2,790	2,726	2,012
•	participation activities (Line 15C divided			218
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		, , , , , , , , , , , , , , , , , , , ,	
	A. Formula Expenses ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$380.04	\$380.04
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$388.02	\$388.02
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$1,057,743	\$1,057,743
	ies Expense Level (UEL)		Ψ.,σσ.,σ	+ 1 1
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$95.26	\$95.26
16	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$259,679	\$259,679
	Ons	···· = ,		,
7	Self-sufficiency		\$27,123	\$27,123
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$33,267	\$33,267
0	Cost of independent audit		\$4,090	\$4,090
1	Funding for resident participation activities		\$5,450	\$5,450
2	Asset management fee		\$11,184	\$11,184
3	Information technology fee		\$5,592	\$5,592
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$86,706	\$86,706
.7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$1,404,128	\$1,404,128
art I	B. Formula Income	,		
1	PUM formula income		\$204.04	\$204.04
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$204.04	\$204.04
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$556,213	\$556,213
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	O 1 inna 04 tht 00\	\$0	\$0
4	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Port C. Line 04)	¢0/7 0/ <i>E</i>	¢0.47 0.4 <i>E</i>
1			\$847,915	\$847,915
2	Cost of independent audit (Same as Part A, Line 10		\$4,090 \$847.045	\$4,090 \$847.045
3 art F	Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use Onl		\$847,915	\$847,915
art t 1	Formula amount (same as Part D, Line 03)	ועי		\$847,915
T	Adjustment due to availability of funds			\$047,915
2	Aujustinent due to avaliability of funds			·
)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	Ag	ency:	Occilon	•		2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	ousing Authority Cook Co 75 W. Jackson hicago, IL 60604	unty								e of S	Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	ratino	g Fund Project Number:
	-978				12/31 🗸 3/31 🗌		30		l L		2 5 0 0 0 0 1 1
	UNS Number:					, .,		IUD Use C	nlv	. -	
				2 1	ROFO Code:				· •	ncial	Analyst:
0	00396420				0501						ns-Peterson
				-		Section	2			•	
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July			rior to the	e first d	lav of	the Funding Period:
	C Units on 7/1/2013	+			led to ACC	1	Inits Delete			=	ACC Units on 6/30/2014
	254			0			0				254
		1				_		0-1	_		Column C
Line No.	Category	y				<u>ımn A</u> Vonths	Eligible l	<u>Column</u> Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						First of Mo	onth		
	upied Unit Months						✓	ast of Mo	onth		
01	Occupied dwelling units housing eligible family units				2	2,993		2,9	93		2,993
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			24					24
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months			,							
05	Units undergoing moderr	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	ging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			31					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi	ed or va	icant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		31	
15	Total Unit Months	3,048	3,024	3,017
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			251
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for accept repositioning for	Section 3		
_ine		Occilon 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#074.0F	
01	PUM project expense level (PEL)		\$371.95	\$371.95
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$379.76	\$379.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,148,394	\$1,148,394
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$82.87	\$82.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$250,599	\$250,599
Add-0				· · · · · · · · · · · · · · · · · · ·
07	Self-sufficiency		\$29,548	\$29,548
07 08	Energy loan amortization		\$0	
08 09			\$48,240	\$0 \$48,240
	Payment in lieu of taxes (PILOT)			
10	Cost of independent audit		\$4,456	\$4,456
11	Funding for resident participation activities		\$6,275	\$6,275
12	Asset management fee		\$12,192	\$12,192
13	Information technology fee		\$6,096	\$6,096
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$106,807	\$106,807
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,505,800	\$1,505,800
Part E	3. Formula Income			
01	PUM formula income		\$216.31	\$216.31
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$216.31	\$216.31
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$654,121	\$654,121
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	/	, , , ,	T
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$851,679	\$851,679
02	Cost of independent audit (Same as Part A, Line 1		\$4,456	\$4,456
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$851,679	\$851,679
	. Calculation of Operating Subsidy (HUD Use On		400.,0.0	400.,0.0
01	Formula amount (same as Part D, Line 03)	,,		\$851,679
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
∵ .	. and obligated for a strought art E, Ellic of the	= 110 02 11111000		φυ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01	/2015 t	to 12/	31/2015
1	ousing Authority Cook Co 75 W. Jackson hicago, IL 60604	unty						3. Тур	e of S		sion:			
	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratino	a Fund	Proie	ct Nur	nber	:
	-978			12/31 🗸 3/31		9/30		I L		2 5	0 0			1 8
7. D	UNS Number:						HUD Use C	nlv					-	
				8. ROFO Code:					ncial A	Analys	··			
0	00396420			0501						ns-Pete				
				0001	Sectio	n 2			,					
Calc	culation of ACC Units	for the	12-mont	th period from J			that is prior to the	first d	av of	the Fu	ndina	Perio	d:	
	C Units on 7/1/2013	+		Added to ACC	-	1	ts Deleted from AC		=	1	Units 0			14
Line	Category				Column A		Column	В		Pagis	Colu	umn C	-	a I Init
No.	Category	y		Uı	nit Months	ı	Eligible Unit Montl	ns(EUN	/Is)	Resid	dent Pa Mo	articip onths	atioi	1 Unit
	egorization of Unit Mo	nths:					☐ First of Mo	onth	-					
	upied Unit Months	le consta	P.				Last Of IVIC	11111						
01	Occupied dwelling units housing eligible family un				2,972		2,9	72				2,972		
02	Occupied dwelling units -													
<u></u>	employee, police officer, personnel who is not othe public housing	or other	r security		24							24		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not	bsidy included		0			0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding us		0			0				0		
Vaca	ant Unit Months													
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and that special use units							0						
07	Units vacant due to litigat	tion			0			0						
08	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to chan	ging ma	rket		0			0						
	conditions				0			O .						
11	Units vacant and not cate	egorized	l above		64									
	er ACC Unit Months													
12	Units eligible for asset re	•	-		0									
	and still on ACC (occupie													
13	All other ACC units not co	ategoriz	avode ha	1	Λ	1								

Sal e	ulations Daned on Huit Mouth -		Oper	rating Fund Project Nun IL02500
<u>aic.</u> 4	ulations Based on Unit Months: Limited vacancies		64	
5	Total Unit Months	3,060	3,036	2,996
6	Units eligible for funding for resident	3,000	3,030	2,330
•	participation activities (Line 15C divided			250
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$365.27	\$365.27
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$372.94	\$372.94
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$1,132,246	\$1,132,246
	ies Expense Level (UEL)	, , , , , , , , , , , , , , , , , , ,	ψ.,.σ <u>2,</u> 2.σ	+ 1 - 1 -
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HLID-52722)	\$80.10	\$80.10
16	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$243,184	\$243,184
	Ons	III <i>b</i>)	Ψ2 10, 10 1	Ψ2 10,101
7	Self-sufficiency		\$29,769	\$29,769
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$42,798	\$42,798
0	Cost of independent audit		\$4,489	\$4,489
1	Funding for resident participation activities		\$6,250	\$6,250
2	Asset management fee		\$12,240	\$12,240
3	Information technology fee		\$6,120	\$6,120
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$101,666	\$101,666
.7	Total Formula Expenses (Part A, Line 04 plus Lin	<u>'</u>	\$1,477,096	\$1,477,096
	B. Formula Income	ie oo pius Lilie 10)	ψ1,477,030	Ψ1,477,030
1	PUM formula income		\$211.95	\$211.95
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$211.95	\$211.95
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$643,480	\$643,480
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. , ,	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount	<u> </u>	· ,	**
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$833,616	\$833,616
2	Cost of independent audit (Same as Part A, Line 1	·	\$4,489	\$4,489
3	Formula amount (greater of Part D, Lines 01 or 02)		\$833,616	\$833,616
	E. Calculation of Operating Subsidy (HUD Use Onl		, , , , , , , ,	, , , , , , , , , , , , , , , , , , ,
1	Formula amount (same as Part D, Line 03)			\$833,616
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mir	oug Line 02 minus Line 02)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	Age	ency:	00011011	•		2. Fun	ding l	Period: 01/01/2015 to 12/31/2	2015
1	ousing Authority of the Co 75 W. Jackson hicago, IL 60604	ounty of	Cook						3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. F	iscal Year End:				6. Ope	ratino	g Fund Project Number:	
	-978				12/31 🗸 3/31 🗌	6/30 9/	30		I L		2 5 0 0 0 0 1	9
7. D	UNS Number:						HUD	Use C	nlv			
				8 R	ROFO Code:					ncial A	Analyst:	
0	00396420				0501						ns-Peterson	
				-		Section	2			-		
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July			to the	first d	lay of	the Funding Period:	
	Units on 7/1/2013	+	1		ed to ACC		Inits Deleted fr			=	ACC Units on 6/30/2014	
	201			0			0				201	
		•			0.1		Ca	Jumn	D		Column C	
Line No.	Category	у				<u>ımn A</u> Months	Eligible Unit	Mont	_	/Is)	Resident Participation U Months	nit
Cate	gorization of Unit Mo	nths:					First	of Mo	onth			
Осс	upied Unit Months						✓ Last	of Mo	nth			
01	Occupied dwelling units housing eligible family units				2	2,122		2,1	22		2,122	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			24					24	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigate	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			266						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupie	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numb IL0250000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		72	
5	Total Unit Months	2,412	2,194	2,146
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			179
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$367.64	\$367.64
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$375.36	\$375.36
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$823,540	\$823,540
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$116.45	\$116.45
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$255,491	\$255,491
Add-0			-	
)7	Self-sufficiency		\$23,374	\$23,374
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$34,199	\$34,199
10	Cost of independent audit		\$3,524	\$3,524
1	Funding for resident participation activities		\$4,475	\$4,475
2	Asset management fee		\$9,648	\$9,648
3	Information technology fee		\$4,824	\$4,824
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$80,044	\$80,044
17	, , ,	,	\$1,159,075	\$1,159,075
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne ob plus Line 16)	\$1,139,073	\$1,139,073
			#005.45	ФООБ 4.Б
)1	PUM formula income		\$235.15	\$235.15
)2	PUM change in utility allowances	04 4 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$235.15	\$235.15
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$515,919	\$515,919
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	-	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$643,156	\$643,156
2	Cost of independent audit (Same as Part A, Line 1	•	\$3,524	\$3,524
3	Formula amount (greater of Part D, Lines 01 or 02		\$643,156	\$643,156
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$643,156
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	1 00 1 00)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	lousing Authority Cook Co 75 W. Jackson hicago, IL 60604	unty						3. Тур	✓ (submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	-978			☐ 12/31 ✓ 3/3	31 🗌 6/30 📗	9/30	0	I L	. 0	2 5 0 0 0 0 2 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial A	Analyst:
0	00396420			0501						ns-Peterson
					Sectio	n 2		1		
Calc	ulation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2013	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014
	218			0			0			218
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					First of Mo	onth	-	
Осс	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family un				2,523		2,5	23		2,523
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		24					24
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	above		69					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie		<u> </u>							
13	All other ACC units not c	ategoriz	ed above		0					

Na la	ulations Daned on Unit Months.		Oper	ating Fund Project Num IL02500
<u>aic.</u> 4	ulations Based on Unit Months:		69	
5	Total Unit Months	2,616	2,592	2,547
6	Units eligible for funding for resident	2,010	2,392	2,071
•	participation activities (Line 15C divided			212
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A Formula Evnances			
	A. Formula Expenses ect Expense Level (PEL)			
10 je)1	PUM project expense level (PEL)		\$350.30	\$350.30
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$357.66	\$357.66
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn R)	\$927,055	\$927,055
	ies Expense Level (UEL)	1111 0)	ψ021,000	Ψ=2.,000
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722)	\$84.29	\$84.29
15 16	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$218,480	\$218,480
	Ons	IIII <i>b)</i>	Ψ210,400	Ψ210,400
			\$25,579	\$25,579
7 8	Self-sufficiency		\$0	
19 19	Energy loan amortization Payment in lieu of taxes (PILOT)		\$37,717	\$0 \$37,717
0	Cost of independent audit		\$3,857	\$3,857
1	Funding for resident participation activities		\$5,300	\$5,300
2	Asset management fee		\$10,464	\$10,464
3	Information technology fee		\$5,232	\$5,232
4	Asset repositioning fee		\$0	\$5,232 \$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$88,149	\$88,149
.7	1		\$1,233,684	\$1,233,684
	Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income	ne uo pius Line 10)	\$1,233,004	φ1,233,004
)1	PUM formula income		\$206.80	\$206.80
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$206.80	\$206.80
)4		ection 2, Line 15, Column B)	\$536,026	\$536,026
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2		*************************************
1 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	40	Ψ0
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$697,658	\$697,658
2	Cost of independent audit (Same as Part A, Line 19		\$3,857	\$3,857
3	Formula amount (greater of Part D, Lines 01 or 02)		\$697,658	\$697,658
	E. Calculation of Operating Subsidy (HUD Use Onl		¥001,000	ψ031,000
1	Formula amount (same as Part D, Line 03)	••		\$697,658
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1			
1. N	ame and Address of I	Public	Housing	Ag	jency:	Section		2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	ousing Authority Cook Co 75 W. Jackson hicago, IL 60604	unty			<u> </u>				e of S	Submission: Driginal Revision No
	CC Number:			5. I	Fiscal Year End:			6. Ope	erating	g Fund Project Number:
	-978				12/31 🗸 3/31 🗌	6/30 9/	/30	l L		2 5 0 0 0 0 2 9
	UNS Number:]			HUD Use	- Only	- -	
				8	ROFO Code:				ncial	Analyst:
0	00396420				0501					ns-Peterson
						Section	2			
Calc	culation of ACC Units	for the	12-mon	th r	period from July			the first c	lav of	the Funding Period:
	C Units on 7/1/2013	+			ded to ACC		Jnits Deleted from		=	ACC Units on 6/30/2014
	58			0		Ī	0		Ī	58
		1					0.1	_		Column C
Line No.	Category	y				<u>ımn A</u> Vonths	Colun Eligible Unit Mo		VIs)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		+			First of	Month		
	upied Unit Months						✓ Last of	Month		
01	Occupied dwelling units housing eligible family units					628		628		628
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0		0
	ant Unit Months								·	
05	Units undergoing modern	nization				10		10		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	ging ma	arket			0		0		
11	Units vacant and not cate	egorized	dabove			58				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	cant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Nun
	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	696	659	628
6	Units eligible for funding for resident			50
	participation activities (Line 15C divided			52
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
ina		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$496.88	\$496.88
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$507.31	\$507.31
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$335,332	\$334,317
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$19.15	\$19.21
6	UEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$12,658	\$12,659
\dd-(Ons			
7	Self-sufficiency		\$6,836	\$6,836
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,780	\$18,780
0	Cost of independent audit		\$965	\$965
1	Funding for resident participation activities		\$1,300	\$1,300
2	Asset management fee		\$2,784	\$2,784
3	Information technology fee		\$1,392	\$1,392
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$32,057	\$32,057
7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$380,047	\$379,033
	B. Formula Income	e do pias Enie 10)	V = 7 -	******
1	PUM formula income		\$279.05	\$279.05
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$279.05	\$279.05
4		ction 2, Line 15, Column B)	\$184,452	\$183,894
	C. Other Formula Provisions	5.1011 2, E.110 10, GOIGHHI D)	V.O. ,.02	4.00,00
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
3 4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u>-,</u>	40	ΨΟ
1	Formula calculation (Part A, Line 17 minus Part B,	line 04 plus Part C. Line 04)	\$195,595	\$195,139
2	Cost of independent audit (Same as Part A, Line 10	<u> </u>	\$195,595	\$195,139 \$965
2 3	Formula amount (greater of Part D, Lines 01 or 02)	"/	\$195,595	\$195,139
	E. Calculation of Operating Subsidy (HUD Use Onl	νλ	क् 190,090	क् १७७, १७७
	Formula amount (same as Part D, Line 03)	9)		\$195,139
1 2	Adjustment due to availability of funds			\$195,139
3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 min	us Line 02 minus Line 03)		
т	I did Obligated for Feriod (Fait E, Eine Of filli	ao Enio de minao Enio doj		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1				
1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	ousing Authority Cook Co 75 W. Jackson hicago, IL 60604	unty						3. Туре	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
С	-978			☐ 12/31 ✓	3/31 🗌 6/30 [9/3	30	I L	. 0	2 5 0 0 0 0 5 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Co	de:			1	ncial /	Analyst:
0	00396420			0501						ns-Peterson
				*	Secti	ion 2	2	1		
Calc	ulation of ACC Units	for the	12-mon	th period fro	m July 1 to Ju	ıne 3	30 that is prior to the	first d	lay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Added to AC	С -	U	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	60			0			0			60
Line No.	Category	y			Column A Unit Months	6	Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth		
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family ur				690		6	90		690
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previd	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		18					
	er ACC Unit Months									
12	Units eligible for asset re		_		0					
40	and still on ACC (occupied									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

ations Based on Unit Months: Limited vacancies Fotal Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines of through 11, above, because of the moved from inspectors including	720 ense Level:	18 708	702 59
Limited vacancies Fotal Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Al Provision for Calculation Of Utilities Expulpit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 11 through 11, above, because of			
Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Al Provision for Calculation Of Utilities Expulpit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 11 through 11, above, because of			
Units eligible for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expunit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines through 11, above, because of		700	
participation activities (Line 15C divided by 12) Al Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 11 through 11, above, because of	ense Level:		59
by 12) Al Provision for Calculation Of Utilities Exp Unit months for which actual consumption in the sincluded on Line 01 of form HUD is 52722 and that were removed from Lines in through 11, above, because of	ense Level:		
Al Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines in through 11, above, because of	ense Level:		
Unit months for which actual consumption in sincluded on Line 01 of form HUD 52722 and that were removed from Lines 11 through 11, above, because of	ense Lever:		
s included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of			
52722 and that were removed from Lines 01 through 11, above, because of			
01 through 11, above, because of			
		0	
omoval from invantant including			
emoval from inventory, including			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
. Formula Expenses		1	
Expense Level (PEL)			
PUM project expense level (PEL)		\$351.07	\$351.07
• • •		1.02100	1.02100
		\$358.44	\$358.44
	nn R)	·	\$253,776
· · · · · · · · · · · · · · · · · · ·	וווו ש)	Ψ200,770	Ψ200,1.0
• • •	LIUD E2722)	\$110.56	\$110.56
		· ·	· · · · · · · · · · · · · · · · · · ·
<u>UEL (Part A, Line 05 times Section 2, Line 15, Colui</u>	nn B)	\$78,276	\$78,276
18			
Self-sufficiency		\$7,056	\$7,056
		\$0	\$0
		·	\$14,679
, ,			\$1,064
			\$1,475
			\$2,880
			' '
			\$1,440
			\$0
			\$0
Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$28,594	\$28,594
Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$360,646	\$360,646
Formula Income			
PUM formula income		\$314.51	\$314.51
PUM change in utility allowances		\$0.00	\$0.00
PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$314.51	\$314.51
Total Formula Income (Part B. Line 03 times Se	ction 2. Line 15. Column B)	\$222,673	\$222,673
,	, , , , , , , , , , , , , , , , , , , ,	. ,	· · · · · · ·
		0.9	\$0
			\$0 \$0
	0.11		\$0
·	C, Lines 01 through 03)	\$0	\$0
Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$137,973	\$137,973
Cost of independent audit (Same as Part A, Line 1	0)	\$1,064	\$1,064
Formula amount (greater of Part D, Lines 01 or 02)		\$137,973	\$137,973
		• •	. ,
			\$137,973
			\$0
·			\$0 \$0
	us Line 02 minus Line 02\		\$0
	Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colure Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of four Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of four Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of four Expense Level (UEL) Further Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through total Add-Ons (Sum of Part A, Line 04 plus Lines) Total Formula Expenses (Part A, Line 04 plus Lines) Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines) Total Formula Income (Part B, Line 03 times Seconder Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 14 Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Onlean Expenses) Formula amount (same as Part D, Lines 03) Adjustment due to availability of funds HUD discretionary adjustments	Description Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) IS Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM formula income PUM drange in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 01 or 02) Calculation amount (same as Part D, Lines 01 or 02)	Description Requested by PHA

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	lousing Authority Cook Co 75 W. Jackson chicago, IL 60604	unty						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	:-978			☐ 12/31 ✓ 3/3	31 🗌 6/30 📗	9/3	0	I L	. 0	2 5 0 0 0 0 5 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial /	Analyst:
0	00396420			0501						ns-Peterson
					Sectio	n 2	1	1		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	3			0			0			3
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				36			36		36
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		0					
	er ACC Unit Months			I						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	36	36	36
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			3
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$342.61	\$342.61
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$349.80	\$349.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$12,593	\$12,593
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$582.39	\$97.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$20,966	\$3,494
Add-(iiiii <i>b)</i>	Ψ20,300	φο,ποπ
			Φ0	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$75	\$75
12	Asset management fee		\$144	\$144
13	Information technology fee		\$72	\$72
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$291	\$291
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$33,850	\$16,378
Part E	3. Formula Income			
01	PUM formula income		\$237.55	\$237.55
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$237.55	\$237.55
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$8,552	\$8,552
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	,	· •	·
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$25,298	\$7,826
02	Cost of independent audit (Same as Part A, Line		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$25,298	\$7,826
	E. Calculation of Operating Subsidy (HUD Use Or		720,200	φ.,σ=σ
01	Formula amount (same as Part D, Line 03)			\$7,826
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section 1				
1. N	ame and Address of I	Public	Housing	Agei	ncy:	CCCHOIL		2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1	ousing Authority Cook Co 75 W. Jackson hicago, IL 60604	unty						3. Тур	✓ C	ubmission: Driginal Revision No
	CC Number:			5. Fig	scal Year End:			6. Ope	rating	Fund Project Number:
	-978				2/31 🗸 3/31 🗌	6/30 9/3	30	I L		2 5 0 0 0 1 0 0
	UNS Number:						HUD Use (Only		
				8 R(OFO Code:			1	ncial A	Analyst:
0	00396420				501					ns-Peterson
						Section 2)	-		
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July			e first d	av of	the Funding Period:
	Units on 7/1/2013	+	1		d to ACC		nits Deleted from A		=	ACC Units on 6/30/2014
	35			0			0			35
			11			_	0-1	_		Column C
Line No.	Category	y				<u>ımn A</u> Vonths	Column Eligible Unit Mont		(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					419	4	119		419
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
Vaca	ant Unit Months									
05	Units undergoing moderr	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			1				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			•				
	and still on ACC (occupi	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numbe IL02500010
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	420	420	419
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$356.97	\$356.97
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$364.47	\$364.47
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$153,077	\$153,077
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$121.03	\$121.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$50,833	\$50,833
Add-0	Ons	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$1,680	\$1,680
13	Information technology fee		\$840	\$1,000
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,395	\$3,395
17	, , , , , , , , , , , , , , , , , , , ,	,	\$207,305	\$207,305
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 pius Line 16)	\$207,303	\$207,303
7 411 E 01	PUM formula income		\$255.09	\$255.09
	PUM change in utility allowances		1	· · · · · · · · · · · · · · · · · · ·
02 03	PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$255.09	\$0.00
				\$255.09
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$107,138	\$107,138
	C. Other Formula Provisions		# 0	ФО.
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other (Oursel Barrier	1 O 1 : 04 (h h - 00)	\$0	\$0
)4 D -	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		0.00.00	
01	Formula calculation (Part A, Line 17 minus Part B,		\$100,167	\$100,167
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$100,167	\$100,167
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<u></u>
01	Formula amount (same as Part D, Line 03)			\$100,167
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	1: 00 : 1: 00)		\$0
04				\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		r		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of the Cit 15 S Utica Street Vaukegan, IL 60085	ty of Wa	ukegan					3. Тур	✓ (ubmission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	-1043			✓ 12/31	/31 🗌 6/30 🗀	9/3	0	I L	. 0	2 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Finar	ncial A	Analyst:
0	21436373			0501				Jose	ph E. N	Vemedi
					Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units A	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	120			0			0			120
Line No.	(atogory	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family units				1,404		1,4	04		1,404
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months			*						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		36					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	ed above		0					

			Oper	ating Fund Project Numb IL0260000
	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	1,440	1,440	1,404
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			117
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for addoctropositioning for	Section 3		
_ine		Occilon 5		LIUD M. AV C
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		ΦΕ40.0E	# 540.05
01	PUM project expense level (PEL)		\$516.65	\$516.65
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$527.50	\$527.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$759,600	\$759,600
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$81.13	\$81.13
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colui	mn B)	\$116,827	\$116,827
Add-(Ons	•	•	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$5,927	\$5,927
10	Cost of independent audit		\$1,360	\$1,360
10 1			\$2,925	\$1,360 \$2,925
	Funding for resident participation activities			. ,
12	Asset management fee		\$5,760	\$5,760
13	Information technology fee		\$2,880	\$2,880
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$18,852	\$18,852
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$895,279	\$895,279
	3. Formula Income			
)1	PUM formula income		\$117.33	\$117.33
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$117.33	\$117.33
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$168,955	\$168,955
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		***	
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$726,324	\$726,324
)2	Cost of independent audit (Same as Part A, Line 1		\$1,360	\$1,360
)3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$726,324	\$726,32 4
	E. Calculation of Operating Subsidy (HUD Use On		Ψ1 20,324	Ψ1 20,024
)1	Formula amount (same as Part D, Line 03)	· <i>J</i> /		\$726,324
)2	Adjustment due to availability of funds			\$720,324 \$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
04				30

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of the Cit 15 S Utica Street Vaukegan, IL 60085	ty of Wa	ukegan						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fis	scal Year End:	:			6. Ope	rating	g Fund Project Number:
С	-1043			✓ 12	2/31 🗌 3/31 📗	6/30	9/3	0	I L	0	2 6 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8. RC	OFO Code:				Finar	ncial /	Analyst:
0	21436373			05	01				Jose	ph E. I	Nemedi
			•			Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Adde	d to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	98			0				0			98
Line No.	(atogory	y				umn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth		o
	upied Unit Months							Last of Mo			
01	Occupied dwelling units	- by pub	olic								
	housing eligible family ur					1,163		1,1	63		1,163
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigate	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			13					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupie										
13	All other ACC units not c	atedoriz	ed above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	1,176	1,176	1,163
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	onglemity for access representating fee	Section 3		
_ine		Occilon 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$377.60	\$377.60
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$385.53	\$385.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$453,383	\$453,383
Utiliti	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$84.54	\$84.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$99,419	\$99,419
Add-(iiii <i>b)</i>	\$60,410	ψ00,410
			0.2	Φ0
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$15,890	\$15,890
10	Cost of independent audit		\$1,360	\$1,360
11	Funding for resident participation activities		\$2,425	\$2,425
12	Asset management fee		\$4,704	\$4,704
13	Information technology fee		\$2,352	\$2,352
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,731	\$26,731
17	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$579,533	\$579,533
Part E	3. Formula Income		, ,	·
01	PUM formula income		\$210.14	\$210.14
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$210.14	\$210.14
)4	Total Formula Income (Part B, Line 03 times Se	· ·	\$247,125	\$247,125
	C. Other Formula Provisions	ction 2, Line 13, Column b)	ΨΣ-11,125	ΨΣΨ1,120
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0 \$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	o, Enies of unough os)	φU	Ψυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$332,408	\$332,408
)2	Cost of independent audit (Same as Part A, Line 10			\$1,360
)2		,	\$1,360 \$332,408	
	Formula amount (greater of Part D, Lines 01 or 02)		\$332,408	\$332,408
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		4000 105
)1	Formula amount (same as Part D, Line 03)			\$332,408
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mir	11 00 1 11		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of the Cit 15 S Utica Street Vaukegan, IL 60085	ty of Wa	ukegan					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	C-1043			✓ 12/31	/31 🗌 6/30 🗀	9/3	0	I L	. 0	2 6 0 0 0 0 0 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Finar	ncial A	Analyst:
0	21436373			0501						Nemedi
			-		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	155			0			0			155
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	cupied Unit Months						☐ Last of Mo			
01	Occupied dwelling units housing eligible family units				1,799		1,7	'99		1,799
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months						+			
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		49					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above	1	0					

			Oper	ating Fund Project Nun
	ulations Based on Unit Months:			
4	Limited vacancies		49	
5	Total Unit Months	1,860	1,860	1,799
6	Units eligible for funding for resident			450
	participation activities (Line 15C divided			150
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.545.55		
ine.		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$389.35	\$389.35
2	Inflation factor		1.02100	1.02100
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$397.53	\$397.53
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$739,406	\$739,406
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$80.51	\$80.51
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$149,749	\$149,749
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,281	\$16,281
0	Cost of independent audit		\$1,360	\$1,360
1	Funding for resident participation activities		\$3,750	\$3,750
2	Asset management fee		\$7,440	\$7,440
3	Information technology fee		\$3,720	\$3,720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,551	\$32,551
.7	Total Formula Expenses (Part A, Line 04 plus Lin	<u> </u>	\$921,706	\$921,706
	B. Formula Income	ie oo pius Line 10)	4021,700	ψ021,100
)1	PUM formula income		\$158.96	\$158.96
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$158.96	\$158.96
4		ection 2, Line 15, Column B)	\$295,666	\$295,666
	C. Other Formula Provisions	, Line 10, Column D)	Ψ200,000	Ψ200,000
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 5, Enios 51 tillough 05)	φυ	ΨU
	Formula calculation (Part A, Line 17 minus Part B,	Line (M plus Port C Line (M)	\$626,040	\$626,040
1 <u>1</u> 2	Cost of independent audit (Same as Part A, Line 1		\$626,040	\$626,040 \$1,360
2 3	Formula amount (greater of Part D, Lines 01 or 02)			
	E. Calculation of Operating Subsidy (HUD Use On		\$626,040	\$626,040
		ועי		Фере 040
1	Formula amount (same as Part D, Line 03)			\$626,040
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	aus Lina 02 minus Lina 02\		\$0
/T	i unus obligateu ioi reliou (rait E, Lille 01 mil	ius Line uz illilius Line us)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	anon aro roquirou to obtain a r	501101111			<u> </u>	- aontain'					
					Section	1					
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period:	01/01/201	5 to 12/31/2015
2	lousing Authority of the Cit 15 S Utica Street /aukegan, IL 60085	ty of Wa	ukegan				3. Тур	/	Submissi Original Revision N		
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund F	Project N	umber:
С	:-1043			✓ 12/31 ☐ 3/31 ☐	6/30 9	/30	I L	. 0	2 6	0 0 0	0 0 6
7. D	UNS Number:			<u> </u>		HUD Use (Only				
				8. ROFO Code:				ncial	Analyst:		
0	21436373			0501					Nemedi		
					Section	2	1				
Calc	culation of ACC Units	for the	12-mon	th period from July			e first c	lav of	the Fun	dina Peri	iod:
	C Units on 7/1/2013	+		Added to ACC		Jnits Deleted from A		=	1	nits on 6	
	75	Ī -		0	†	0				'5	
		-					_			Column	С
Line	(atagon	v		Colu	<u>ımn A</u>	Column	_		Posido		<u> </u>
No.		,		Unit I	Months	Eligible Unit Mont	hs(EUN	/Is)	iteside	Month	•
Cate	egorization of Unit Mo	nthe:				✓ First of M	onth			111011111	
	upied Unit Months	111113.				Last of M	onth				
01	Occupied dwelling units	- bv pub	olic								
	housing eligible family un				868		868			86	8
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0				0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0				0
Vaca	ant Unit Months			+							
05	Units undergoing modern	nization			0		0				
06	Special use units				0		0				
06a	Units on Line 02 that are by police officers and that special use units						0				
07	Units vacant due to litigate	tion			0		0				
80	Units vacant due to disas	sters			0		0				
09	Units vacant due to casu	alty loss	ses		0		0				
10	Units vacant due to chan	iging ma	arket		0		0				
L	conditions				0						
11	Units vacant and not cate	egorized	dabove		32						
Othe	er ACC Unit Months			,							
12	Units eligible for asset re	position	g fee		0						
	and still on ACC (occupie	ed or va	icant)								
13	All other ACC units not c	ategoria	avode has		Λ						

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			12020000
4	Limited vacancies		27	
5	Total Unit Months	900	895	868
6	Units eligible for funding for resident		300	
-	participation activities (Line 15C divided			72
	by 12)			
noc	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	Derise Level.		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•	I	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			_
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$518.74	\$518.74
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$529.63	\$529.63
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$474,019	\$474,019
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$42.69	\$42.69
5 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$38,208	\$38,208
		IIIII D)	Ψ30,200	\$30,200
	Ons			
7	Self-sufficiency		\$0	\$0
В	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,804	\$20,804
0	Cost of independent audit		\$1,360	\$1,360
1	Funding for resident participation activities		\$1,800	\$1,800
2	Asset management fee		\$3,600	\$3,600
3	Information technology fee		\$1,800	\$1,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,364	\$29,364
	,	<u> </u>		
7	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 plus Line 16)	\$541,591	\$541,591
			\$070.7F	Ф070 7 <i>Г</i>
1	PUM shangs in utility allowances		\$279.75	\$279.75
2	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$279.75	\$279.75
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$250,376	\$250,376
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	40	Ψ.
		Line 04 plue Bort C. Line 04)	\$291,215	¢204 24 <i>E</i>
1	Formula calculation (Part A, Line 17 minus Part B			\$291,215
2	Cost of independent audit (Same as Part A, Line 1		\$1,360	\$1,360
3	Formula amount (greater of Part D, Lines 01 or 02		\$291,215	\$291,215
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
1	Formula amount (same as Part D, Line 03)			\$291,215
	Adjustment due to availability of funds			\$0
2	1			\$0
)2)3	HUD discretionary adjustments			ΨΟ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section 1	<u> </u>			
1. N	ame and Address of I	Public	Housing	Ag	jency:	Occion	!	2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1	rundy County Housing Au 700 Newton Place Iorris, IL 60450	thority							e of S	ubmission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:			6. Ope	ratino	g Fund Project Number:
	-1133			_	12/31 3/31	6/30 🗸 9/3	30	I L		2 7 0 0 0 0 0 1
	UNS Number:						HUD Use	Only		
				8	ROFO Code:				cial A	Analyst:
8	07580931				0501				ey Wor	
				1		Section 2	2	-	-	
Calc	ulation of ACC Units	for the	12-mon	th p	period from July			e first d	ay of	the Funding Period:
	Units on 7/1/2013	+	1		ded to ACC		nits Deleted from A			ACC Units on 6/30/2014
	95		•	C)		0			95
						_	Calumn			Column C
Line No.	Category				<u>ımn A</u> Months	Column Eligible Unit Mon		ls)	Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:					✓ First of M	onth		
Осс	upied Unit Months						Last of M	onth		
01	Occupied dwelling units housing eligible family units				1	,133	1,	133		1,133
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	nding ous			0		0		0
Vaca	ant Unit Months									
05	Units undergoing moderr	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			7				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	1,140	1,140	1,133
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			94
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$366.97	\$366.97
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$374.68	\$374.68
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$427,135	\$427,135
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$44.26	\$44.26
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$50,456	\$50,456
Add-(•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$27,243	\$27,243
10	Cost of independent audit		\$9,650	\$9,650
11	Funding for resident participation activities		\$2,350	\$2,350
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,280	\$2,280
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$41,523	\$41,523
17	, , , , , , , , , , , , , , , , , , , ,	,	. ,	
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne u6 pius Line 16)	\$519,114	\$519,114
)1	PUM formula income		\$281.81	\$281.81
			· ·	
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 01 and 00)	\$0.00 \$281.81	\$0.00 \$281.81
	,	<u> </u>		
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$321,263	\$321,263
	C. Other Formula Provisions		# 0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0 \$0	\$0
)3	Other	t C. Lings 01 through 00\	\$0	\$0 \$0
)4 Dort [·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 plue Bort C. Line O4	\$407.0F4	Φ4.07.0E4
01	Formula calculation (Part A, Line 17 minus Part B,		\$197,851	\$197,851
)2	Cost of independent audit (Same as Part A, Line 1	,	\$9,650	\$9,650
03	Formula amount (greater of Part D, Lines 01 or 02)		\$197,851	\$197,851
	E. Calculation of Operating Subsidy (HUD Use On	iy)		***
01	Formula amount (same as Part D, Line 03)			\$197,851
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0
04				\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	Menard County Housing Au 20 Box 168 Petersburg, IL 62675	ıthority						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	C-987			12/31 3	/31 🗸 6/30 🗌	9/3	60	I L	. 0	2 8 1 1 1 1 1 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Finar	ncial A	Analyst:
0	75618603			0501					ey Woı	
					Section	n 2	2	•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	159			0			33			126
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
Occ	cupied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family u				1,789		1,7	89		1,789
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0	_		0		
	conditions									
11	Units vacant and not cate	egorized	d above		53					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbo IL0281111
Calc	ulations Based on Unit Months:			
14	Limited vacancies		53	
15	Total Unit Months	1,842	1,842	1,789
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			149
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		66	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	01' 0		
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		queeteu by	
	A. Formula Expenses			
	ct Expense Level (PEL)		#240.02	#040.00
01	PUM project expense level (PEL)		\$319.83 1.02100	\$319.83
)2	Inflation factor			1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$326.55	\$326.55
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$601,505	\$601,505
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$33.97	\$33.97
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$62,573	\$62,573
Add-0	•	,		
)7			\$0	\$0
	Self-sufficiency		<u>'</u>	
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,783	\$18,783
10	Cost of independent audit		\$6,831	\$6,831
1	Funding for resident participation activities		\$3,725	\$3,725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,684	\$3,684
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$33,023	\$33,023
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$697,101	\$697,101
	3. Formula Income	ne do pias Ente 10)	,	***************************************
01	PUM formula income		\$136.47	\$136.47
				<u>'</u>
02	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	,	\$136.47	\$136.47
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$251,378	\$251,378
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	40	ΨΨ
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$445,723	\$445,723
)2	Cost of independent audit (Same as Part A, Line 1		\$6,831	\$6,831
	, , , , , , , , , , , , , , , , , , , ,	•		· ·
3	Formula amount (greater of Part D, Lines 01 or 02)		\$445,723	\$445,723
	E. Calculation of Operating Subsidy (HUD Use On	iy)		
)1	Formula amount (same as Part D, Line 03)			\$445,723
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	ame and Address of I	Public	Housing	Agency:	Secilo	11 1		2 Fun	dina I	Period	1: 01/01/20)15 to 12	/31/2015
H 10	ousing Authority of the Cit 052 W Galena Avenue reeport, IL 61032			rigorioy.				3. Typ	e of S		sion:	, 10 10 12	75 1720 13
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Fund	l Project	Numbe	r:
	-1012			12/31 🗸 3/	31 🗌 6/30 🔲	9/30	0	l L		2 9	1 1	0 0	0 1
7. D	UNS Number:						HUD Use C	nlv					
				8. ROFO Code	j.			1	ncial A	Analys	t:		
1	61400000			0501	·					Nemedi			
					Sectio	n 2		l.					
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lav of	the Fu	ındina Pe	eriod:	
	Units on 7/1/2013	+	1	Added to ACC	-		its Deleted from A		=		Units on)14
	71			0			0				71		
Line No.	Category	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Resi	Colum dent Part Mont	—— icipatio	n Unit
Cate	gorization of Unit Mo	nthe:					✓ First of Mo	nth			WOIII	113	
	upied Unit Months	111113.					Last of Mo	onth					
01	Occupied dwelling units	- by pub	olic										
	housing eligible family un				828		8	28			8	328	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0				0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units	at also q						0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions				U								
11	Units vacant and not cate	egorized	above		24								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
12	All other ACC units not c	atadoriz	Avode har	1	0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	852	852	828
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			69
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$363.69	\$363.69
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$370.60	\$370.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$315,751	\$315,751
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$52.60	\$52.60
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$44,815	\$44,815
Add-(•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,604	\$1,604
10	Cost of independent audit		\$3,977	\$3,977
11	Funding for resident participation activities		\$1,725	\$1,725
12	Asset management fee		\$3,408	\$3,408
13	Information technology fee		\$1,704	\$1,704
14	Asset repositioning fee		\$0	\$1,704
15	Costs attributable to changes in federal law, regula	tion or occupany	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,418	 \$12,418
	, , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$372,984	\$372,984
	3. Formula Income		#20.04	#00.04
01	PUM formula income		\$68.31	\$68.31
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line		\$68.31	\$68.31
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$58,200	\$58,200
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$16,989	\$16,989
03	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$16,989	\$16,989
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$331,773	\$331,773
)2	Cost of independent audit (Same as Part A, Line 10	,	\$3,977	\$3,977
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$331,773	\$331,773
Part E	. Calculation of Operating Subsidy (HUD Use Onl	y)		
01	Formula amount (same as Part D, Line 03)			\$331,773
	Adjustment due to availability of funds			\$0
				Φ0
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

) 4!					
1 N	ame and Address of I	Dublic	Housing	Λαορονι		Section	11		2 Fun	ا بمدالم	Dorio d. 04/04/2045 to 42/24/2045
H	lousing Authority of the Cit 052 W Galena Avenue reeport, IL 61032			Agency.						e of S	Period: 01/01/2015 to 12/31/2015 ubmission: Original Revision No
	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
	:-1012			☐ 12/31 ☑ 3		6/30	9/30)	I L	0	2 9 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO Cod	łe.				1	cial A	Analyst:
1	61400000			0501							Nemedi
				0001		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fror					first d	av of	the Funding Period:
	C Units on 7/1/2013	+		Added to AC		-	1	its Deleted from A		=	ACC Units on 6/30/2014
	196			0				0			196
Line No.	Category		Colun Unit Mo			Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		*				✓ First of Mo	nth		
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				2,1	183		2,1	83		2,183
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			*				•			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			169					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

lations Based on Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident			
Total Unit Months			
		71	
I Inite eligible for funding for resident	2,352	2,254	2,183
S S			
participation activities (Line 15C divided			182
by 12)			
al Provision for Calculation Of Utilities Exp	ense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
		0	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
PUM project expense level (PEL)		\$334.64	\$334.64
Inflation factor		1.01900	1.01900
		\$341.00	\$341.00
	nn B)	\$768,614	\$768,614
	•		
PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$50.37	\$50.37
		\$113,534	\$113,534
	···· = /	• • • • • • • • • • • • • • • • • • • •	
		\$0	\$0
,		· ·	\$0 \$0
			\$15,137
			\$4,811
			\$4,550
			' '
			\$9,408
			\$4,704
	tion or conomy		\$0 \$0
		·	
, , , , , , , , , , , , , , , , , , , ,	,		\$38,610
	ne 06 plus Line 16)	\$920,758	\$920,758
		·	\$113.91
			\$0.00
	<u> </u>		\$113.91
Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$256,753	\$256,753
Other Formula Provisions			
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$44,945	\$44,945
Other		\$0	\$0
Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$44,945	\$44,945
. Calculation of Formula Amount		 -	
Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$708,950	\$708,950
		\$4,811	\$4,811
Formula amount (greater of Part D, Lines 01 or 02)		\$708,950	\$708,950
		· • • I	. ,
Formula amount (same as Part D, Line 03)			\$708,950
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0
	nus Line 02 minus Line 03)		\$0
	Description A. Formula Expenses tt Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM dilities expense level (UEL) PUM utilities expense level (UEL) PUM utilities expense level (UEL) (Part A, Line 03 times Section 2, Line 15, Colurus Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of four UEL (Part A, Line 05 times Section 2, Line 15, Colurus Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Line 04 plus Line) Formula Income PUM formula income PUM formula income PUM dajusted formula income (Sum of Part B, Line 04 plus Line) Total Formula Income (Part B, Line 03 times Secondary Colorus (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 04 plus Line) Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Onleanne) Formula amount (same as Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Onleanne) Formula amount (same as Part D, Lines 03) Adjustment due to availability of funds HUD discretionary adjustments	52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses It Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) SExpense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) INS Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM formula income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 03) Adjustment due to availability of funds	10 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses 11 Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) South 12 Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) Stonar Self-sufficiency Solet Sufficiency Sole

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1							
1. N	lame and Address of I	Public	Housing	Αg	jency:				2. Fund	ing	Period	: 01/01	/2015 to	12/31/2015
1	Housing Authority of the Ci 052 W Galena Avenue Treeport, IL 61032	ty of Fre	eport						3. Type	✓ (Submis Original Revision		_	
	CC Number:			5.	Fiscal Year End:				6. Opera	ating	g Fund	Projec	ct Num	ber:
C	C-1012				12/31 🗸 3/31 🗌	0	I L	0	2 9	0 0	0 (0 0 3		
7. D	UNS Number:							HUD Use C	nly			-11		
				8. ROFO Code:					Financ	ial /	Analys	t:		
1	61400000				0501						Nemedi			
				ı		Sectio	n 2							
Cald	culation of ACC Units	for the	12-mon	th I	period from July				first da	y of	the Fu	ınding	Period	:
	C Units on 7/1/2013	+			ded to ACC	-	_	nits Deleted from A	T	-			on 6/30	
	181			C)			0				181		
	Category Category					umn A Months		Column Eligible Unit Mont		s)	Resid	dent Pa	umn C articipa onths	tion Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth					
Occ	cupied Unit Months							Last of Mo	onth					
01	Occupied dwelling units - by public housing eligible family under lease				2	2,088		2,0	88			:	2,088	
02						0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0				0	
Vac	ant Unit Months							+						
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas					0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan	iging ma	arket			0			0					
	conditions					0			U					
11	Units vacant and not cate	egorized	d above			60								
Oth	er ACC Unit Months													
12	Units eligible for asset re		-	_		0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	red above			24								

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
5	Total Unit Months	2,172	2,148	2,088
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			174
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
²roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.32	\$285.32
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.74	\$290.74
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$624,510	\$624,510
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$71.59	\$71.59
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$153,775	\$153,775
Add-0	Ons	•		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,885	\$18,885
10	Cost of independent audit		\$4,692	\$4,692
1	Funding for resident participation activities		\$4,350	\$4,350
12	Asset management fee		\$8,688	\$8,688
3	Information technology fee		\$4,344	\$4,344
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,959	\$40,959
	, , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne ub pius Line 16)	\$819,244	\$819,244
	3. Formula Income		¢454.00	Ф4.F.4.CO
)1	PUM formula income		\$154.62	\$154.62
)2	PUM change in utility allowances	04 4 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	,	\$154.62	\$154.62
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$332,124	\$332,124
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$42,831	\$42,831
)3	Other		\$0	\$0
)4	·	t C, Lines 01 through 03)	\$42,831	\$42,831
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$529,951	\$529,951
)2	Cost of independent audit (Same as Part A, Line 1	•	\$4,692	\$4,692
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$529,951	\$529,951
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$529,951
	Adjustment due to availability of funds			\$0
)2	LUID Parantes and Production			\$0
02 03	HUD discretionary adjustments			7-

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	ΙΑg	gency:	Occion	•	2	2. Fun	ding	Period: 01/01/2015 to 12/31/201		
1	t. Clair County Housing Al 790 South 74th St elleville, IL 62223	uthority								e of S	Submission: Driginal Revision No		
	CC Number:			5.	Fiscal Year End:			(S. Ope	ratino	g Fund Project Number:		
С	:-1019				12/31 3/31	6/30 9/	30		I L		3 0 0 0 0 0 1 0		
7. D	UNS Number:						HUD U	se Or	ılv				
				8	ROFO Code:				_	ncial A	Analyst:		
0	20361408				0501					ca Dav			
				1		Section	2	-					
Calc	culation of ACC Units	for the	12-mon	th I	period from July			o the	first d	ay of	the Funding Period:		
	C Units on 7/1/2013	+	1		ded to ACC		Inits Deleted from			=	ACC Units on 6/30/2014		
	158			C)	1	0				158		
						_	Cal		,		Column C		
Line No.	Category	y				<u>ımn A</u> Vonths	Eligible Unit M	umn E Ionth	-	/Is)	Resident Participation Unit		
Cate	egorization of Unit Mo	nths:					✓ First o	of Moi	nth				
	upied Unit Months						Last o	f Mor	nth				
01	Occupied dwelling units housing eligible family units				1	,807		1,80)7		1,807		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period	nnel who is not otherwise eligible for housing nits - eligible to receive subsidy the funding period but not included				0	0				0		
04	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy					0	0 0		0		0		
	ant Unit Months									· ·			
05	Units undergoing modern	nization				0			0				
06	Special use units					26			26				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	ırket			0			0				
11	Units vacant and not cate	egorized	above			63							
Othe	er ACC Unit Months				1								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	rating Fund Project Nun
	ulations Based on Unit Months:			
4	Limited vacancies		57	
5	Total Unit Months	1,896	1,890	1,807
6	Units eligible for funding for resident			454
	participation activities (Line 15C divided			151
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	9 , ,			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$397.85	\$397.85
2	Inflation factor		1.02100	1.02100
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$406.20	\$406.20
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$767,718	\$767,718
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$61.64	\$61.64
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$116,500	\$116,500
Add-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,310	\$10,310
0	Cost of independent audit		\$1,896	\$1,896
1	Funding for resident participation activities		\$3,775	\$3,775
2	Asset management fee		\$7,584	\$7,584
3	Information technology fee		\$3,792	\$3,792
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,357	\$27,357
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$911,575	\$911,575
	B. Formula Income	ne do plas Line 10)	4011,010	ψο,σ.σ
1	PUM formula income		\$112.42	\$112.42
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$112.42	\$112.42
4		ection 2, Line 15, Column B)	\$212,474	\$212,474
	C. Other Formula Provisions	2, 2 2, 2	¥-:-,···	,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04\	\$699,101	\$699,101
2	Cost of independent audit (Same as Part A, Line 1	<u> </u>	\$1,896	\$1,896
2 3	Formula amount (greater of Part D, Lines 01 or 02)		\$699,101	\$699,101
	E. Calculation of Operating Subsidy (HUD Use On		क्ष्यं, । । ।	क्ठअ, । । ।
	Formula amount (same as Part D, Line 03)	· <i>y)</i>		\$699,101
1	Adjustment due to availability of funds			\$699,101
12				· ·
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	oue Line 02 minus Line 02)		\$0
/=	i unus Obligateu ioi Feriou (Fait E, Lille 01 IIII	ius Line UZ IIIIIus Line US)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	Ag	jency:	Section	•		2. Fun	ding l	Period: 01/01/2015 to 12/31/2	2015
1	t. Clair County Housing Al 790 South 74th St elleville, IL 62223	uthority								e of S	Submission: Driginal Revision No	
	CC Number:			5. I	Fiscal Year End:				6. Ope	rating	g Fund Project Number:	-
	-1019			_	12/31 3/31 🗸	6/30 9	/30		I L		3 0 0 0 0 0 2	1
7. D	UNS Number:							HUD Use (Only			
				8	ROFO Code:				1	ncial A	Analyst:	
0	20361408				0501					ca Dav	-	
				1		Section	2		-			
Calc	ulation of ACC Units	for the	12-mon	th p	period from July			is prior to the	e first d	lay of	the Funding Period:	
	Units on 7/1/2013	+	1		ded to ACC			eleted from A		=	ACC Units on 6/30/2014	
	110			0)			0			110	
		•			0.1			Column	D		Column C	
Line No.	Category			Column A Unit Months Column Eligible Unit Month				/Is)	Resident Participation U	nit		
Cate	gorization of Unit Mo	nths:					-	✓ First of M	onth			
Осс	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units housing eligible family units				1	,279		1,2	279		1,279	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing moderr	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			41						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numbo
Calc	ulations Based on Unit Months:			
14	Limited vacancies		40	
15	Total Unit Months	1,320	1,319	1,279
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			107
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$382.83	\$382.83
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$390.87	\$390.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn R)	\$515,558	\$515,558
	ies Expense Level (UEL)	(Unit D)	ψο 10,000	¥0.0,000
	n in the state of	io mar LILID E2722)	\$104.04	\$104.04
)5	PUM utilities expense level (UEL) (from Line 26 of f		· ·	•
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$137,229	\$137,229
Add-(Ons			
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7,582	\$7,582
10	Cost of independent audit		\$1,896	\$1,896
11	Funding for resident participation activities		\$2,675	\$2,675
12	Asset management fee		\$5,280	\$5,280
13	Information technology fee		\$2,640	\$2,640
13 14				
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$20,073	\$20,073
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$672,860	\$672,860
Part E	3. Formula Income			
01	PUM formula income		\$133.26	\$133.26
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$133.26	\$133.26
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$175,770	\$175,770
	C. Other Formula Provisions	, Line 10, Column b)	ψ113,110	ψ110,110
			ФО.	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$497,090	\$497,090
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$1,896	\$1,896
03	Formula amount (greater of Part D, Lines 01 or 02))	\$497,090	\$497,090
art E	E. Calculation of Operating Subsidy (HUD Use On		· •	
)1	Formula amount (same as Part D, Line 03)			\$497,090
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
· ·	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0 \$0
04				

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1					
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015	
1	t. Clair County Housing Au 790 South 74th St elleville, IL 62223	uthority							3. Тур	✓ (Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:	
С	:-1019			12/31	3/31 🗸	6/30	9/30)	I L	. 0	3 0 0 0 0 0 2 2	
7. D	UNS Number:							HUD Use C	nly			
				8. ROFO Co	ode:				Financial Analyst:			
0	20361408			0501						ca Dav	-	
				,		Sectio	n 2					
Calc	ulation of ACC Units	for the	12-mon	th period fro	m July	1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:	
	C Units on 7/1/2013	+	1	Added to AC		-		its Deleted from A		=	ACC Units on 6/30/2014	
	103			0				0			103	
Line No.	Category			umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth			
	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units housing eligible family ur				,	1,172		1,1	72		1,172	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not	bsidy included			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding us			0			0		0	
	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					12			12			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket						0			
	conditions					0			<u> </u>			
11	Units vacant and not cate	egorized	above			40						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	ed above			12						

			Oper	ating Fund Project Numbo
	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	1,236	1,221	1,172
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			98
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$427.26	\$427.26
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$436.23	\$436.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$532,637	\$532,637
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$81.03	\$81.03
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$98,938	\$98,938
Add-(<i>5)</i>	\$55,555	
			\$0	\$0
)7	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,605	\$6,605
10	Cost of independent audit		\$1,896	\$1,896
1	Funding for resident participation activities		\$2,450	\$2,450
12	Asset management fee		\$4,944	\$4,944
13	Information technology fee		\$2,472	\$2,472
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$18,367	\$18,367
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$649,942	\$649,942
Part E	3. Formula Income			
)1	PUM formula income		\$124.60	\$124.60
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$124.60	\$124.60
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$152,137	\$152,137
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$497,805	\$497,805
)2	Cost of independent audit (Same as Part A, Line 1	•	\$1,896	\$1,896
)3	Formula amount (greater of Part D, Lines 01 or 02))	\$497,805	\$497,805
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$497,805
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	ΙAς	gency:				2. Fun	ding	Period: 01	/01/2015	to 12/31/2015
1	t. Clair County Housing Au 790 South 74th St elleville, IL 62223	uthority							3. Тур	✓ (Submissior Original Revision No.		
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Pro	ject Nu	mber:
С	:-1019				12/31 3/31 🗸	6/30	9/30)	I L	. 0	3 0 0	0 0	0 3 1
7. D	UNS Number:							HUD Use O	nly				+
				8.	ROFO Code:				Finar	ncial /	Analyst:		-
0	20361408				0501					ca Dav			-
						Section	า 2						
Calc	culation of ACC Units	for the	12-mon	th j	period from July	1 to June	30	that is prior to the	first d	ay of	the Fundi	ng Perio	od:
ACC	C Units on 7/1/2013	+	Units	_	ded to ACC	-	Un	its Deleted from AC	CC	=	ACC Uni	ts on 6/3	30/2014
	134			()			0			134		
Line					Colu	ımn A		Column	В		<u>c</u>	olumn C	<u> </u>
No.	(atagon	y				Months		Eligible Unit Montl	_	/Is)		Particip	pation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo					
Occ	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units housing eligible family un				1	,511		1,5	11			1,511	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			1						1	I
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			O)
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0)
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units		1			12			12				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			13			13				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			71							
	er ACC Unit Months	-			 								
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupie	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		48	
15	Total Unit Months	1,608	1,584	1,512
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			126
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$408.15	\$408.15
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$416.72	\$416.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$660,084	\$660,084
Utilit	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$97.11	\$97.11
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$153,822	\$153,822
Add-(27		*
)7	Self-sufficiency		\$0	\$0
37	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,387	\$3,387
10	Cost of independent audit		\$1,896	\$1,896
11	Funding for resident participation activities		\$3,150	\$3,150
12	Asset management fee		\$6,432	\$6,432
13	Information technology fee		\$3,216	\$3,216
14	Asset repositioning fee		\$0	\$5,210
15	Costs attributable to changes in federal law, regula	tion or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,081	\$18,081
	, , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$831,987	\$831,987
	B. Formula Income		0400.45	0400.45
01	PUM formula income		\$103.15	\$103.15
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$103.15	\$103.15
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$163,390	\$163,390
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$668,597	\$668,597
)2	Cost of independent audit (Same as Part A, Line 1	•	\$1,896	\$1,896
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$668,597	\$668,597
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$668,597
	Adjustment due to availability of funds			\$0
)2				¢ο
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1	it. Clair County Housing Ai 790 South 74th St delleville, IL 62223	uthority						3. Тур	✓ (Submission: Driginal Revision No
_	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	:-1019			12/31 3/3	31 🗸 6/30 🗌	9/3	0	I L	0	3 0 0 0 0 0 3 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial A	Analyst:
0	20361408			0501					ca Dav	-
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	83			0			0			83
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						☐ Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				942		9	142		942
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months			"						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		54					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		30	
15	Total Unit Months	996	972	942
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$379.63	\$379.63
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$387.60	\$387.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$376,747	\$376,747
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$107.01	\$107.01
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$104,014	\$104,014
Add-	Ons			
)7	Self-sufficiency		\$15,571	\$15,571
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,917	\$4,917
10	Cost of independent audit		\$1,896	\$1,896
11	Funding for resident participation activities		\$1,975	\$1,975
12	Asset management fee		\$3,984	\$3,984
13	Information technology fee		\$1,992	\$1,992
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,335	\$30,335
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$511,096	\$511,096
	3. Formula Income	ie oo pius Line 10)	4011,000	ψο,σοσ
01	PUM formula income		\$146.27	\$146.27
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$146.27	\$146.27
)4	Total Formula Income (Part B, Line 03 times Se		\$142,174	\$142,174
	C. Other Formula Provisions	otion 2, Emo 10, Column b)	V.12,111	¥1.12,111
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	7-	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$368,922	\$368,922
)2	Cost of independent audit (Same as Part A, Line 10		\$1,896	\$1,896
03	Formula amount (greater of Part D, Lines 01 or 02)	•	\$368,922	\$368,922
	. Calculation of Operating Subsidy (HUD Use Onl		¥/-	¥ = = - ¾ = - ·
)1	Formula amount (same as Part D, Line 03)			\$368,922
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0	4							
4	d A 11	D. d. III		.	Section	n 1							10.1.15
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	1: 01/01/20)15 to 12	/31/2015
17	t. Clair County Housing A 790 South 74th St elleville. IL 62223	uthority						3. Тур	✓ (ubmis Original Revision			
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Fund	l Project	Numbe	r:
С	-1019				81 🗸 6/30 🗌	9/30	0	I L		3 0	 -	0 0	4 1
7. D	UNS Number:						HUD Use C	nly					, i
				8. ROFO Code) <u>:</u>			1	ncial A	Analys	t:		
0.	20361408			0501	-				ca Dav				
					Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	first d	lay of	the Fu	ınding Po	eriod:	
	Units on 7/1/2013	+	1	Added to ACC	-		nits Deleted from A		=	_	Units on)14
	44			0			0				44		
					0-1		Column	D			Colum	n C	
Line No.	Category	y			Column A					Resi	dent Part	—— icipatio	n Unit
NO.				1	Unit Months		Eligible Unit Mont	ns(EUI	vis)		Mont		
Cate	gorization of Unit Mo	nths:		·			✓ First of Mo	onth	*				
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				510		5	510				510	
	housing eligible family u				310			710			•		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sul vious fu n previo	nding ous		0			0				0	
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units	at also q						0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		5			5					
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cate	egorized	above		13								
Othe	er ACC Unit Months			·									
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	avode ha	1	0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	528	528	510
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			43
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$391.22	\$391.22
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$399.44	\$399.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$210,904	\$210,904
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$85.38	\$85.38
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$45,081	\$45,081
Add-(Ons	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,439	\$3,439
10	Cost of independent audit		\$1,896	\$1,896
11	Funding for resident participation activities		\$1,075	\$1,075
12	Asset management fee		\$2,112	\$2,112
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,578	\$9,578
17	` · · · · ·	,	\$265,563	\$265,563
	Total Formula Expenses (Part A, Line 04 plus Line) 3. Formula Income	ie ob pius Line 16)	\$203,303	Ψ203,303
)1	PUM formula income		\$131.35	\$131.35
	PUM change in utility allowances		\$0.00	•
02 03	PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$131.35	\$0.00 \$131.35
		<u> </u>		
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$69,353	\$69,353
	C. Other Formula Provisions		ФО.	CO
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	C. Lines 04 through 20)	\$0	\$0
)4 3		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line OA whee Best O. Line OA)	# 400.040	# 400.040
01	Formula calculation (Part A, Line 17 minus Part B,		\$196,210	\$196,210
)2	Cost of independent audit (Same as Part A, Line 1)	,	\$1,896	\$1,896
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$196,210	\$196,210
	E. Calculation of Operating Subsidy (HUD Use On	у)		***
)1	Formula amount (same as Part D, Line 03)			\$196,210
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mir	1 ' 00' 1 '		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section '	1			
1. N	ame and Address of I	Public	Housing	Ag	jency:	Section	<u> </u>	2. Fun	ding	Period: 01/01/2015 to 12/31/2015
S 1	t. Clair County Housing Al 790 South 74th St elleville, IL 62223				<u>-</u>				e of S	Submission: Driginal Revision No
	CC Number:			5. I	Fiscal Year End:			6. Ope	erating	g Fund Project Number:
	-1019			_	12/31 3/31	6/30 9/3	30	I L		3 0 0 0 0 0 5 1
7. D	UNS Number:						HUD Use	Only		
				8	ROFO Code:				ncial A	Analyst:
0	20361408				0501				ca Dav	
				1		Section	2			
Calc	ulation of ACC Units	for the	12-mon	th r	period from July			he first d	lay of	the Funding Period:
	Units on 7/1/2013	+	1		ded to ACC	1	nits Deleted from		=	ACC Units on 6/30/2014
	86		•	0)		0			86
						_	Calum	D		Column C
	Line No. Category					<u>ımn A</u> Vlonths	Colum Eligible Unit Mor		VIs)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of N	/lonth		
	upied Unit Months						Last of N	/lonth		
01	Occupied dwelling units housing eligible family units				1	,009	1	,009		1,009
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
Vaca	ant Unit Months									
05	Units undergoing moderr	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			23				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Nun
	ulations Based on Unit Months:			
4	Limited vacancies		23	
5	Total Unit Months	1,032	1,032	1,009
6	Units eligible for funding for resident			2.4
	participation activities (Line 15C divided			84
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$279.61	\$279.61
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.48	\$285.48
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$294,615	\$294,615
	ies Expense Level (UEL)	····· = ,	, , ,	
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$90.93	\$90.93
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$93,840	\$93,840
ں الطط۔(•	niii <i>b)</i>	Ψ00,040	Ψ00,040
			\$15,571	¢1E E71
7	Self-sufficiency			\$15,571
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,703	\$14,703
0	Cost of independent audit		\$1,896	\$1,896
1	Funding for resident participation activities		\$2,100	\$2,100
2	Asset management fee		\$4,128	\$4,128
3	Information technology fee		\$2,064	\$2,064
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$40,462	\$40,462
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$428,917	\$428,917
	B. Formula Income			
1	PUM formula income		\$227.26	\$227.26
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$227.26	\$227.26
4		ection 2, Line 15, Column B)	\$234,532	\$234,532
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$194,385	\$194,385
2	Cost of independent audit (Same as Part A, Line 1		\$1,896	\$1,896
3	Formula amount (greater of Part D, Lines 01 or 02		\$194,385	\$194,385
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$194,385
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1	t. Clair County Housing Au 790 South 74th St elleville, IL 62223	uthority							3. Туре	✓ (submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
С	:-1019			12/31	3/31 🗸	6/30	9/30	0	I L	0	3 0 0 0 0 0 5 2
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROFO Co	ode:				_	icial A	Analyst:
0	20361408			0501						ca Dav	_
				1		Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC		-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	80			0		1		0			80
Line No.	Category			umn A Months		Column Eligible Unit Mont		ls)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family ur					946		9	46		946
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not	bsidy included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	ırket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			14					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
10	and still on ACC (occupie		<u> </u>								
13	All other ACC units not ca	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	960	960	946
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongy	Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$279.61	\$279.61
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.48	\$285.48
0 <u>3 </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn R)	\$274,061	\$274,061
	ies Expense Level (UEL)	iii b)	Ψ214,001	ΨΣ. 1,001
		LUID F2722)	\$41.16	\$41.16
)5	PUM utilities expense level (UEL) (from Line 26 of f		· ·	<u>'</u>
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$39,514	\$39,514
Add-(Ons			
)7	Self-sufficiency		\$15,571	\$15,571
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,622	\$15,622
10	Cost of independent audit		\$1,896	\$1,896
11	Funding for resident participation activities		\$1,975	\$1,975
12	Asset management fee		\$3,840	\$3,840
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,824	\$40,824
17	Total Formula Expenses (Part A, Line 04 plus Lin	<u>, </u>	\$354,399	\$354,399
	3. Formula Income	ie oo pius Line 10)	400 1,000	ψου 1,000
01	PUM formula income		\$206.37	\$206.37
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$206.37	\$206.37
04 04	Total Formula Income (Part B, Line 03 times Se	·	\$198,115	\$198,115
	Line 03 times SectionsOther Formula Provisions	ection 2, Line 15, Column B)	\$196,115	\$190,115
	Moving-to-Work (MTW)		\$0	\$0
01				
02	Transition funding		\$0	\$0
03	Other	C 1: 04 through 02)	\$0	\$0
04 Dant 5	Total Other Formula Provisions (Sum of Pario). Calculation of Formula Amount	C, Lines 01 through 03)	\$0	\$0
	Ť.	Line O4 plue Dort C. Line O4)	¢456 204	¢4.50.004
01	Formula calculation (Part A, Line 17 minus Part B,		\$156,284	\$156,284
02	Cost of independent audit (Same as Part A, Line 1	•	\$1,896	\$1,896
03	Formula amount (greater of Part D, Lines 01 or 02)		\$156,284	\$156,284
	E. Calculation of Operating Subsidy (HUD Use On	(y)		
01	Formula amount (same as Part D, Line 03)			\$156,284
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min	11 00 1 11		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section '	1			
1. N	ame and Address of I	Public	Housing	Αg	gency:	Section		2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
17	t. Clair County Housing Al 790 South 74th St elleville, IL 62223	uthority							e of S	ubmission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:			6. Ope	ratino	Fund Project Number:
С	-1019			П	12/31 3/31	6/30 9/3	30	I L		3 0 0 0 0 0 6 1
7. D	UNS Number:						HUD Use (Only		
				8.	ROFO Code:			1	ncial A	Analyst:
0	20361408				0501				ca Dav	
				ı		Section 2	2	+		
Calc	ulation of ACC Units	for the	12-mon	th p	period from July			e first d	ay of	the Funding Period:
	Units on 7/1/2013	+	1		ded to ACC		nits Deleted from A		=	ACC Units on 6/30/2014
	76			C)		0			76
1 :		•			Calv		Column	R		Column C
	Line No. Category					<u>ımn A</u> Months	Eligible Unit Mont		ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
Осс	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					894	8	394		894
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
Vaca	ant Unit Months									
05	Units undergoing moderr	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			18				
Othe	er ACC Unit Months				+					
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numbe IL03000006
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	912	912	894
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			75
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· -	
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
<u>Ргоје</u> 01			\$316.82	¢216 92
	PUM project expense level (PEL)		1.02100	\$316.82 1.02100
02	Inflation factor			\$323.47
03 04	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn P)	\$323.47 \$295,005	\$295,005
	ies Expense Level (UEL)	іііі б)	\$293,003	Ψ233,003
		LIUD 52722)	\$23.19	\$23.19
05	PUM utilities expense level (UEL) (from Line 26 of f		· ·	*
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$21,149	\$21,149
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,394	\$7,394
10	Cost of independent audit		\$1,896	\$1,896
11	Funding for resident participation activities		\$1,875	\$1,875
12	Asset management fee		\$3,648	\$3,648
13	Information technology fee		\$1,824	\$1,824
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,637	\$16,637
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$332,791	\$332,791
	3. Formula Income		A ==	
01	PUM formula income		\$111.57	\$111.57
02	PUM change in utility allowances	- 04 1 00\	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$111.57	\$111.57
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$101,752	\$101,752
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$231,039	\$231,039
)2	Cost of independent audit (Same as Part A, Line 1		\$1,896	\$1,896
03	Formula amount (greater of Part D, Lines 01 or 02)		\$231,039	\$231,039
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$231,039
	Adjustment due to availability of funds			\$0
02				
	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

												_
						Section	n 1					
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/201	5
1	t. Clair County Housing Au 790 South 74th St elleville, IL 62223	uthority							3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:	
С	:-1019			<u> </u>	3/31 🗸	6/30	9/30)	I L	0	3 0 0 0 0 0 6 2	
7. D	UNS Number:							HUD Use C	nly			_
				8. ROFO C	Code:				1	icial A	Analyst:	
0	20361408			0501						a L Da	-	
				1		Sectio	n 2					
Calc	ulation of ACC Units	for the	12-mon	th period f	rom July	1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014	
	128			0				0			128	
Line No.	Category			umn A Months		<u>Column</u> Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months	t		
Cate	egorization of Unit Mo	nths:						☐First of Mo	onth			_
	upied Unit Months							✓ Last of Mo	nth			
01	Occupied dwelling units housing eligible family un				,	1,486		1,4	86		1,486	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not	bsidy included			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding us			0			0		0	
	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0		0				
	conditions					0						
11	Units vacant and not cate	egorized	above			50						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupie											
13	All other ACC units not ca	ategoriz	ed above			0						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		46	
15	Total Unit Months	1,536	1,532	1,486
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			124
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.a.m.y. and an analysis of the second sec	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		,	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$328.92	\$328.92
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$335.83	\$335.83
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$515,835	\$514,492
	ies Expense Level (UEL)	iiii b)	ψ313,033	ψο τ τ, το Σ
	n in the state of	ioura IIID F2722)	\$39.54	\$39.65
05	PUM utilities expense level (UEL) (from Line 26 of f		·	
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$60,733	\$60,744
Add-(Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,334	\$15,334
10	Cost of independent audit		\$1,896	\$1,896
11	Funding for resident participation activities		\$3,100	\$3,100
12	Asset management fee		\$6,144	\$6,144
13	Information technology fee		\$3,072	\$3,072
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,546	\$29,546
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$606,114	\$604,782
	3. Formula Income	ne do pias Ene 10)	V	744 ,
01	PUM formula income		\$144.12	\$144.12
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$144.12	\$144.12
04 04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$221,368	\$220,792
	2. Other Formula Provisions	ection 2, Line 15, Column B)	\$221,300	\$220,19 2
)1	Moving-to-Work (MTW)		\$0	\$0
02			\$0	\$0 \$0
)2)3	Transition funding			\$0 \$0
	Other	t C. Linos 01 through 02)	\$0 \$0	
)4 Part [Total Other Formula Provisions (Sum of Par Calculation of Formula Amount	t C, Lines 01 through 03)	\$0	\$0
9 art L 01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Port C. Line 04)	\$384,746	\$383,990
	Cost of independent audit (Same as Part A, Line 1			
02		•	\$1,896 \$204.746	\$1,896
03	Formula amount (greater of Part D, Lines 01 or 02		\$384,746	\$383,990
	E. Calculation of Operating Subsidy (HUD Use On	ıy)		4000 000
01	Formula amount (same as Part D, Line 03)			\$383,990
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	ation are required to obtain a c	JOHOHE. 1				2 110011 10 00		o.r.a.a.ney.					
						Section	n 1						
1. N	ame and Address of F	Public I	Housing	Ag	jency:				2. Fun	ding	Period: 01	/01/2015	to 12/31/2015
Р	eWitt County Housing Aut O Box 553 linton, IL 61727	hority							3. Тур	✓	Submissio Original Revision No.		
	CC Number:			5. I	Fiscal Year End:				6. Ope	eratin	g Fund Pro	ject Nu	ımber:
С	-1032			П	12/31 3/31	6/30	9/30		ı L				
	UNS Number:							HUD Use C					
				8. ROFO Code:						ncial	Δnalvet·		
0	99596350			8. ROFO Code: Financial Analyst: 0501 Joseph E. Nemedi									
					0001								
Calc	ulation of ACC Units	for the	12-mon	th r	period from July	Sectio			first d	lav of	f the Fundi	na Peri	od:
	Units on 7/1/2013	+	1		ded to ACC	-		nits Deleted from A		=	ACC Uni		
7,00	249	•	Office	0			UI	0		<u> </u>	249		00/2014
							1					olumn (
Line	Category	,			<u>Colu</u>	ımn A		Column	В		_		
No.	Category	,			Unit N	/lonths		Eligible Unit Montl	hs(EUN	VIs)	Residen	Months	pation Unit
Cata	acrimation of Unit Ma	ntha.						Circt of Ma	noth.			WIOIIIIS	<u>, </u>
		ntns.						✓ First of Mo	onth				
0 cc		by pub	lic						,,,,,,				
O I					2	,732		2,7	32			2,732	2
02	• • •												
02	employee, police officer,	or other	security			0						(0
03	Ategorization of Unit Months: Ccupied Unit Months Occupied dwelling units - by public housing eligible family under lease Cocupied dwelling units - by PHA employee, police officer, or other secupersonnel who is not otherwise eligible public housing New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Cacant Unit Months Units undergoing modernization Special use units		included			0			0			(0
04	from 10/1 to 12/31 of prev period but not included or	vious fui n previo	nding us			0			0			(0
Vaca	ant Unit Months	-						-					
05	Units undergoing modern	ization				0			0				
06	Special use units					12			12				
06a	by police officers and tha								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	ters				0			0				
09	Units vacant due to casua	alty loss	es			0			0				
10	Units vacant due to change	ging ma	rket			_			0				
	conditions					0			0				
11	Units vacant and not cate	egorized	above			208							
Othe	er ACC Unit Months			!									
12	Units eligible for asset rep	position	g fee										
	and still on ACC (occupie	ed or va	cant)			0							
13	All other ACC units not co	ategoriza	ad abova			36							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		90	
15	Total Unit Months	2,988	2,834	2,732
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			228
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$292.94	\$292.94
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.51	\$298.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$845,977	\$845,977
Utiliti	ies Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$50.53	\$50.53
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$143,202	\$143,202
Add-(•		¥::-;=-=	* · · · · · · · · · · · · · · · · · · ·
			\$0	\$0
07	Self-sufficiency		· ·	
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$38,148	\$38,148
10	Cost of independent audit		\$3,490	\$3,490
11	Funding for resident participation activities		\$5,700	\$5,700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,976	\$5,976
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$53,314	\$53,314
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,042,493	\$1,042,493
Part E	3. Formula Income			
01	PUM formula income		\$191.18	\$191.18
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$191.18	\$191.18
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$541,804	\$541,804
Part C	C. Other Formula Provisions		1	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	/	, , , , , , , , , , , , , , , , , , , 	T
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$500,689	\$500,689
02	Cost of independent audit (Same as Part A, Line 1		\$3,490	\$3,490
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$500,689	\$500,689
	E. Calculation of Operating Subsidy (HUD Use On		+500,000	+-00,000
01	Formula amount (same as Part D, Line 03)	•		\$500,689
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus I ine 03)		\$0
				φυ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section 1	<u> </u>						
1. N	ame and Address of I	Public	Housing	Agen	ıcy:	Ocotion	<u> </u>		2. Fun	ding l	Period: 01/0	1/2015 to 12	2/31/2015
4	/hiteside County Housing 01 W 18th Street ock Falls, IL 61071	Authorit	ту							e of S	Submission: Driginal Revision No		
	CC Number:			5. Fis	cal Year End:				6. Ope	ratino	Fund Proje	ect Numbe	er:
	-1048				/31 🗸 3/31	6/30 9/3	30		I L			0 0 0	0 1
7. D	UNS Number:					,	HUD	Use C	nlv		- 1 - 1 - 1	- - -	
				8 RC	FO Code:					ncial A	Analyst:		
0	00925820			05						ey Wor			
					<u> </u>	Section 2	2						
Calc	ulation of ACC Units	for the	12-mon	th per	iod from July			to the	first d	ay of	the Funding	Period:	
	Units on 7/1/2013	+			d to ACC		nits Deleted fr			=	ACC Units		014
	125		-	0			0			•	125		
						_	0.0		n		Col	lumn C	
	Line No. Category					<u>umn A</u> Months	Eligible Unit	olumn Montl	_	(Is)	Resident P	Participation	on Unit
Cate	gorization of Unit Mo	nths:					✓First	of Mo	nth	-			
Осс	upied Unit Months						Last	of Mo	nth				
01	Occupied dwelling units housing eligible family units				1	1,474		1,4	74			1,474	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months						†						
05	Units undergoing moderr	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			26							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		26	
15	Total Unit Months	1,500	1,500	1,474
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			123
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$366.49	\$366.49
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$373.45	\$373.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$560,175	\$560,175
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$169.63	\$169.63
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$254,445	\$254,445
Add-(•	1111 b)	\$201,110	Ψ20 1, 1 10
			\$0	¢0
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,866	\$3,866
10	Cost of independent audit		\$1,282	\$1,282
11	Funding for resident participation activities		\$3,075	\$3,075
12	Asset management fee		\$6,000	\$6,000
13	Information technology fee		\$3,000	\$3,000
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$17,223	\$17,223
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$831,843	\$831,843
Part E	3. Formula Income			
01	PUM formula income		\$202.35	\$202.35
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$202.35	\$202.35
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$303,525	\$303,525
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	J ,	•	<u>*</u> -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$528,318	\$528,318
)2	Cost of independent audit (Same as Part A, Line 1		\$1,282	\$1,282
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$528,318	\$528,318
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , , , , , , , , , , , , , , , ,	+
01	Formula amount (same as Part D, Line 03)	**		\$528,318
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
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PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1				
1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
4	Vhiteside County Housing 01 W 18th Street lock Falls, IL 61071	Authorit	У					3. Тур	✓ (submission: Original Revision No
4. A	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
С	:-1048			☐ 12/31 ✓ 3	/31	9/3	30	I L	. 0	3 2 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			Finar	ncial A	Analyst:
0	00925820			0501					ey Woı	
			-		Secti	on 2	2	1		
Calc	ulation of ACC Units	for the	12-mon	th period fron	ո July 1 to Jւ	ıne 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	140			0			0			140
Line No.	Category	y			Column A Unit Months	5	Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo	onth		
	upied Unit Months						☐ Last of Mo	nth		
01	Occupied dwelling units housing eligible family ur				1,672		1,6	72		1,672
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not	bsidy included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding us		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
08	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	l above		8					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above	1	0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	1,680	1,680	1,672
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			139
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for accept repositioning for	Section 3		
_ine		Occilon 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		***************************************	
01	PUM project expense level (PEL)		\$285.16	\$285.16
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.58	\$290.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$488,174	\$488,174
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$181.47	\$181.47
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$304,870	\$304,870
Add-0	Ons	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$15,555	\$15,555
10				
	Cost of independent audit		\$1,436	\$1,436
1	Funding for resident participation activities		\$3,475	\$3,475
12	Asset management fee		\$6,720	\$6,720
13	Information technology fee		\$3,360	\$3,360
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$30,546	\$30,546
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$823,590	\$823,590
Part E	3. Formula Income			
)1	PUM formula income		\$261.85	\$261.85
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$261.85	\$261.85
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$439,908	\$439,908
Part C	C. Other Formula Provisions	·		
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$ 0	\$ 0
	D. Calculation of Formula Amount	,	ΨU	ΨΨ
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. I ine 04)	\$383,682	\$383,682
)2	Cost of independent audit (Same as Part A, Line 1		\$1,436	\$1,436
)3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$383,682	\$383,682
	E. Calculation of Operating Subsidy (HUD Use On		φ503,002	φ303,002
)1	Formula amount (same as Part D, Line 03)	· <i>y</i> /		\$383,682
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	nus Lino 02 minus Lino 02)		\$0 \$0
04	remas compared for Perion (Pall F. Line O. Mil	oos coe oz annos cide usi		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of the Co 14 E 7th Street Bibson City, IL 60936	ounty of	Ford						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal	Year End:	<u> </u>			6. Ope	rating	g Fund Project Number:
С	C-1142			12/31	3/31	6/30	9/30	0	I L	0	3 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:					ncial A	Analyst:
1	12525902		0501						ey Woi		
						Sectio	n 2		Į.		
Calc	culation of ACC Units	for the	12-mon	th period	from July				first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	60			0				0			60
Line No.	(atogory	y				umn A Months		Column Eligible Unit Mont	_	(Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					699		6	99		699
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH or othe	A r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			21					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not c	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numb IL0340000
Calcı	ulations Based on Unit Months:			1200 10000
14	Limited vacancies		21	
5	Total Unit Months	720	720	699
6	Units eligible for funding for resident	120	720	
Ü	participation activities (Line 15C divided			58
	by 12)			
Snoc	ial Provision for Calculation Of Utilities Exp	pansa Laval:		
7	Unit months for which actual consumption	Delise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
:a		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$308.34	\$308.34
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.82	\$314.82
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$226,670	\$226,670
Jtiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$42.39	\$42.39
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$30,521	\$30,521
\dd-(<i>5</i> /	*************************************	***,*=
7 7			\$0	\$0
	Self-sufficiency		· ·	\$0 \$0
8	Energy loan amortization		\$0	* -
9	Payment in lieu of taxes (PILOT)		\$11,794	\$11,794
0	Cost of independent audit		\$2,083	\$2,083
1	Funding for resident participation activities		\$1,450	\$1,450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$16,767	\$16,767
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$273,958	\$273,958
art E	3. Formula Income	00 p.u00 10)	, ,	·
1	PUM formula income		\$221.40	\$221.40
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$221.40	\$221.40
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$159,408	\$159,408
	,	ection 2, Line 15, Column B)	\$133,400	\$139,400
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$25,517	\$25,517
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$25,517	\$25,517
art D	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$140,067	\$140,067
2	Cost of independent audit (Same as Part A, Line 1		\$2,083	\$2,083
3	Formula amount (greater of Part D, Lines 01 or 02		\$140,067	\$140,067
	. Calculation of Operating Subsidy (HUD Use On		+	,,
1	Formula amount (same as Part D, Line 03)			\$140,067
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(,			Ψ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1	ee County Housing Autho 000 Washington Avenue Dixon, IL 61021	rity						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
С	C-1047			☐ 12/31 ☐ 3	3/31 🗹 6/30 🗌	9/3	30	I L	. 0	3 5 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			Finar	ncial A	Analyst:
0	42230586			0501						Nemedi
					Section	on 2	2	•		
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	103			0			0			103
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐First of Mo	onth		
	cupied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units				1,085		1.0	0 <i>E</i>		1,085
	housing eligible family u				1,065		1,0	000		1,085
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		2			2		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		101					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above		48					

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	1,236	1,124	1,085
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			90
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$351.78	\$351.78
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$358.46	\$358.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$402,909	\$402,909
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$42.12	\$42.12
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$47,343	\$47,343
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,053	\$15,053
10	Cost of independent audit		\$3,711	\$3,711
11	Funding for resident participation activities		\$2,250	\$2,250
12	Asset management fee		\$2,472	\$2,472
13	Information technology fee		\$2,472	\$2,472
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,958	\$25,958
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$476,210	\$476,210
	3. Formula Income	ne oo pius Line 10)	ψ+7 0, 2 10	Ψ+10,210
01	PUM formula income		\$173.74	\$173.74
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$173.74	\$173.74
04	Total Formula Income (Part B, Line 03 times Se	·	\$195,284	\$195,284
	2. Other Formula Provisions	ection 2, Line 13, Column B)	\$195,204	φ133,204
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$64,394	\$64,394
03	Other		\$04,394	\$0 \$0
04		t C, Lines 01 through 03)		\$64,394
	D. Calculation of Formula Amount	co, Ellics or tillough 00)	\$64,394	404,334
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04\	\$345,320	\$345,320
01	Cost of independent audit (Same as Part A, Line 1		\$3,711	\$3,711
)2)3	Formula amount (greater of Part D, Lines 01 or 02	•	\$3,711 \$345,320	\$3,711 \$345,320
	E. Calculation of Operating Subsidy (HUD Use On		φ343,3 2 0	φ343,320
)1	Formula amount (same as Part D, Line 03)	·· y /		\$345,320
01	Adjustment due to availability of funds			\$345,320 \$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		 \$0
J-7	i and obligated for I criod (i art L, Line of ill	HIGO EITHO OF HILLIAS FILLE (19)		Ψυ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_		Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
10	ee County Housing Author 000 Washington Avenue ixon, IL 61021	rity							3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal	Year End:				6. Ope	rating	g Fund Project Number:
С	-1047			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30						. 0	3 5 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:				Finar	ncial A	Analyst:
0	42230586		0501							Nemedi	
				1		Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	that is prior to the	first d	lay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Added to	ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	108			0				0			108
Line No.	Category	y				umn A Months		Column Eligible Unit Monti		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						☐First of Mo	nth		
	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur					1,257		1,2	57		1,257
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not	bsidy included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previo	nding us			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chan-	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			39					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupied		<u> </u>								
13	TAIL OTHER ACC UNITS NOT CO	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		39	
15	Total Unit Months	1,296	1,296	1,257
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			105
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.71	\$284.71
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.12	\$290.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	nn B)	\$375,996	\$375,996
Utilit	ies Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$56.55	\$56.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$73,289	\$73,289
Add-		2,	, , , , , , , , , , , , , , , , , , ,	¥ -,
)7	Self-sufficiency		\$0	\$0
37	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$23,331	\$23,313
10	Cost of independent audit		\$3,711	\$3,711
11	Funding for resident participation activities		\$2,625	\$2,625
12	Asset management fee			\$2,592
13	Information technology fee		\$2,592 \$2,592	\$2,592
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,851	\$34,833
	, , , , , , , , , , , , , , , , , , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$484,136	\$484,118
	3. Formula Income		0005.00	0005.00
01	PUM formula income		\$235.60	\$235.60
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line		\$235.60	\$235.60
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$305,338	\$305,338
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$74,248	\$74,248
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$74,248	\$74,248
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$253,046	\$253,028
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$3,711	\$3,711
03	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$253,046	\$253,028
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$253,028
	Adjustment due to availability of funds			\$0
				**
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1							
1. N	ame and Address of I	Public	Housing	J Ag	jency:				2. Fun	ding	Period: 01	/01/2015	to 12/31/2015	
Р	ousing Authority of the Co O Box 146 ossville, IL 60963	ounty of	Vermilion,	, III.					3. Typ	Type of Submission: ✓ Original Revision No				
	CC Number:			5. 1	Fiscal Year End:				6. Ope		g Fund Pro		mber:	
	-972				12/31 3/31	6/30 🗸 9	9/30		I L		3 6 0	- T	0 0 1	
_	UNS Number:					5,55		HUD Use O			0 0 0	1010	0 0 .	
				8	ROFO Code:				_	ncial A	Analyst:			
8	32011993				0501					ey Wo				
				-		Section	2							
Calc	culation of ACC Units	for the	12-mon	th p	period from July			hat is prior to the	first d	ay of	the Fundi	ng Perio	d:	
	C Units on 7/1/2013	+			ded to ACC			Deleted from AC		=	ACC Uni			
	212			0)			0			212			
					0-1-			Column	D		C	olumn C	<u> </u>	
Line No.	Category	y				<u>ımn A</u> Vonths	EI	igible Unit Month	_	/Is)		t Particip Months	oation Unit	
Cate	egorization of Unit Mo	nths:					,	✓ First of Mo		,				
Occ	upied Unit Months							☐Last of Mo	nth					
01	Occupied dwelling units housing eligible family units				2	2,395		2,3	95			2,395		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						O)	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			O)	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0)	
	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units		1			0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan conditions	ging ma	arket			0			0					
11	Units vacant and not cate	egorized	above			149								
Othe	er ACC Unit Months			!										
12	Units eligible for asset re	position	g fee			0								
L	and still on ACC (occupi					0								
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Nun
	ulations Based on Unit Months:			
4	Limited vacancies		76	
5	Total Unit Months	2,544	2,471	2,395
6	Units eligible for funding for resident			222
	participation activities (Line 15C divided			200
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$286.31	\$286.31
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.32	\$292.32
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$722,323	\$722,323
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$60.84	\$60.84
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$150,336	\$150.336
\dd-(•	2)	,,	¥,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
9	Payment in lieu of taxes (PILOT)		\$25,671	\$25,671
0				
_	Cost of independent audit		\$100	\$100
1	Funding for resident participation activities		\$5,000	\$5,000
2	Asset management fee		\$0	\$0
3	Information technology fee Asset repositioning fee		\$5,088	\$5,088
4	1 0		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$35,859	\$35,859
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$908,518	\$908,518
	3. Formula Income			•
1	PUM formula income		\$146.85	\$146.85
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$146.85	\$146.85
4		ection 2, Line 15, Column B)	\$362,866	\$362,866
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$545,652	\$545,652
2	Cost of independent audit (Same as Part A, Line 1		\$100	\$100
3	Formula amount (greater of Part D, Lines 01 or 02)	\$545,652	\$545,652
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		<u> </u>
1	Formula amount (same as Part D, Line 03)			\$545,652
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	4					
1. N	ame and Address of I	Public	Housing	Aq	ency:	Section	1		2. Fun	dina	Period: 01/01/2015	to 12/31/2015
N P	Iontgomery County Housir O Box 591 Iillsboro, IL 62049				- · · ,					e of S	Submission: Driginal Revision No	
	CC Number:			5. F	iscal Year End:				6. Ope	eratine	g Fund Project Nu	ımber:
	:-1027			_	12/31 3/31	6/30 9	/30		I L		3 7 0 0 0	1 1 1
7. D	UNS Number:				HUD Use							1 - 1 - 1 -
				8. F	ROFO Code:				1	ncial	Analyst:	
8	68178880				0501						Nemedi	
						Section	2					
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July			s prior to th	e first d	lay of	the Funding Peri	od:
	C Units on 7/1/2013	+	1		led to ACC			eted from A		=	ACC Units on 6/	
	228		•	0				0		Ť	228	
						Calumn	В		Column	С		
Line No.	Category	y			·	<u>ımn A</u> Months	Eligibl	Column le Unit Mont		/Is)	Resident Partici	•
Cate	egorization of Unit Mo	nths:						✓ First of M	onth	-		
	upied Unit Months							Last of M	onth			
01	Occupied dwelling units housing eligible family un				2	2,369		2,3	369		2,369	9
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	nding ous			0			0			0
Vaca	ant Unit Months			,								
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigate	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			67						
Othe	er ACC Unit Months			1								
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupie	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Num
alc	ulations Based on Unit Months:			
4	Limited vacancies		67	
5	Total Unit Months	2,436	2,436	2,369
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			197
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$305.86	\$305.86
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.67	\$311.67
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$759,228	\$759,228
Itiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$94.64	\$94.64
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$230,543	\$230,543
	Ons		. ,	, ,
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
) 9	Payment in lieu of taxes (PILOT)		\$10,558	\$10,558
)	Cost of independent audit		\$9,000	\$9,000
) 	Funding for resident participation activities		\$4,925	\$4,925
2	Asset management fee		\$0	\$0
<u>²</u> 3	Information technology fee		\$4,872	\$4,872
5 4	Asset repositioning fee		\$0	\$0
<u>. </u>	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,355	\$29,355
	,	<u> </u>		
7	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$1,019,126	\$1,019,126
art 6 1	PUM formula income		\$105.52	\$105.52
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$105.52	\$105.52
	,	<u> </u>		\$257,047
4		ection 2, Line 15, Column B)	\$257,047	\$231,U41
	C. Other Formula Provisions		ФО	ФО.
1	Moving-to-Work (MTW)		\$0	\$0
2 3	Transition funding		\$0	\$0 \$0
3 1	Other	rt C. Linon 04 through 00\	\$0	\$0 \$0
	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od all Direction	*	A
1	Formula calculation (Part A, Line 17 minus Part B		\$762,079	\$762,079
2	Cost of independent audit (Same as Part A, Line	•	\$9,000	\$9,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$762,079	\$762,079
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
L	Formula amount (same as Part D, Line 03)			\$762,079
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 m	inus Lina (12 minus Lina (13)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					_			
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	1: 01/01	/2015 t	to 12/31/	2015
Р	lontgomery County Housir O Box 591 lillsboro, IL 62049	ng Autho	ority					3. Тур	✓ (ubmis Original Revisior		_		
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Func	d Proje	ct Nur	nber:	
С	:-1027			✓ 12/31	31 🗌 6/30 🔲	9/30)	I L		3 7		0	0 0	2
7. D	UNS Number:						HUD Use C	nly				-		1
			·	8. ROFO Code):			1	ncial A	Analys	st:			
8	68178880			0501	-					Nemedi				
			!		Sectio	n 2								
Calc	culation of ACC Units	for the	12-mont	th period from	July 1 to Jun	e 30	that is prior to the	first d	lay of	the Fu	unding	Perio	d:	
	C Units on 7/1/2013	+	1	Added to ACC	-	1	its Deleted from A		=		Units			
	25			0			0				25			
		•			0-1		Column	D			Colu	ımn C	;	
Line No.	Category	y			Column A				4 - \	Resi	dent Pa	articip	ation L	Jnit
NO.					Unit Months		Eligible Unit Mont	ns(EUI	vis)			nths		
Cate	egorization of Unit Mo	nths:		•			✓ First of Mo	onth						
Occ	upied Unit Months						Last of Mo	nth						
01	Occupied dwelling units				288		2	88				288		
	housing eligible family u				200		2	.00				200		
02	Occupied dwelling units employee, police officer,	or other	r security		•							•		
	personnel who is not oth public housing	erwise e	eligible for		0							0		
03	New units - eligible to red during the funding period	ceive su	bsidy included		0			0				0		
	on Lines 01, 02, or 05-13	3			0			0				- O		
04	New units - eligible to red													
	from 10/1 to 12/31 of pre period but not included o				0			0				0		
	Calculation of Operating				-									
Vaca	ant Unit Months			*										
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units		ualily as											
07	Units vacant due to litiga	tion			0			0						
80	Units vacant due to disas				0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to chan	iging ma	arket		0			0						
	conditions				0									
11	Units vacant and not cate	egorized	above		12									
	er ACC Unit Months			T										
12	Units eligible for asset re		-		0									
13	and still on ACC (occupi													
11.3	TAILOTDAY ALL LIBITE DOLO	つけられられて	AVIORE DO	1	(1									

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	300	297	288
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		-	
01	PUM project expense level (PEL)		\$284.38	\$284.38
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.78	\$289.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$86,065	\$86,065
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$46.41	\$46.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$13,784	\$13,923
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,465	\$9,465
10	Cost of independent audit		\$5,000	\$5,000
11	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$0	\$0
13	Information technology fee		\$600	\$600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,665	\$15,665
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$115,514	\$115,653
	3. Formula Income	ie oo pius Lilie 10)	ψ11 0, 014	ψ110,000
01	PUM formula income		\$291.55	\$291.55
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$291.55	\$291.55
)4	Total Formula Income (Part B, Line 03 times Se	· ·	\$86,590	\$86,590
	C. Other Formula Provisions	ction 2, Line 13, Column b)	ψ00,030	Ψ00,330
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	e, Emiss or amough so)	40	Ψ0
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. I ine 04)	\$28,924	\$29,063
)2	Cost of independent audit (Same as Part A, Line 19		\$5,000	\$5,000
03	Formula amount (greater of Part D, Lines 01 or 02)		\$28,924	\$29,063
	E. Calculation of Operating Subsidy (HUD Use Onl		Ψ 2 0,027	Ψ20,000
)1	Formula amount (same as Part D, Line 03)	,,		\$29,063
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mir	ous Line 02 minus Line 03)		\$0
<u> </u>	. and Obligated for Follow (Fart E, Enle of fill	02		φυ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Christi O Box 86 Pana, IL 62557	ian Cou	nty, Illinois					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	C-956			12/31 3/	31 🗌 6/30 🗸	9/3	60	I L	. 0	3 8 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	ə:			Finar	ncial A	Analyst:
0	21162300			0501						Nemedi
			•		Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	218			0			78			140
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Monti		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	cupied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				1,829		1,8	29		1,829
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	tincluded		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		397					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above		0					

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		67	
15	Total Unit Months	2,226	1,896	1,829
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			152
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		****	
01	PUM project expense level (PEL)		\$284.68	\$284.68
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.09	\$290.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$550,011	\$550,011
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$99.17	\$99.17
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$188,026	\$188,026
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$28,779	\$28,779
10	Cost of independent audit		\$3,872	\$3,872
11	Funding for resident participation activities		\$3,800	\$3,800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,452	\$4,452
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,903	\$40,903
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$778,940	\$778,940
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne uo pius Line 10)	φ110,340	\$770,340
01	PUM formula income		\$235.31	\$235.31
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$235.31	\$235.31
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$446,148	\$446,148
	2. Other Formula Provisions	ection 2, Line 15, Column b)	\$440,140	9440, 140
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 5,	Ψ0	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. I ine 04)	\$332,792	\$332,792
)2	Cost of independent audit (Same as Part A, Line 1		\$3,872	\$3,872
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$332,792	\$332,792
	E. Calculation of Operating Subsidy (HUD Use On		Ψ332,132	ΨΟΟΣ,1 ΟΣ
)1	Formula amount (same as Part D, Line 03)	,,		\$332,792
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 \$0
~ !	ranas obligated for ration (rate E, Ellio of Illi	= = = = = = = = = = = = = = = = =		φυ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	lame and Address of I	Public	Housing	J Ag	ency:				2. Fun	ding	Period: 01	/01/2015 1	to 12/31/2015
Р	ankakee County Housing O Box 965 ankakee, IL 60901	Authorit	ty						3. Тур	✓ (Submissior Original Revision No.		
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Pro	iect Nur	mber:
С	c-1009				12/31 3/31 🗸	6/30 🗍 9	9/30		I L		3 9 0	0 0	0 0 1
7. D	UNS Number:							HUD Use C	nlv			+	
				8. F	ROFO Code:				1	ncial	Analyst:		
0	84312347				0501				Cher	yl Eva	ns-Peterson		
						Section	າ 2		ŀ				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30	that is prior to the	first d	lay of	the Fundi	ng Perio	d:
ACC	C Units on 7/1/2013	+	Units	Add	led to ACC	_	Uni	its Deleted from A	CC	=	ACC Uni	ts on 6/3	30/2014
	25			0				0			25		
Line					Colu	ımn A		Column	R		<u>C</u>	olumn C	<u>;</u>
No.	(atagory	y			·	Months		Eligible Unit Mont		/Is)		Particip	ation Unit
Cate	egorization of Unit Mo	nths:					•	✓ First of Mo	onth	*			
Occ	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units housing eligible family units					300		3	00			300	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0)
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0		ı
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0)
	ant Unit Months			1			1						
05	Units undergoing modern	nization				0			0				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			0							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb IL039000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	300	300	300
6	Units eligible for funding for resident	300		
-	participation activities (Line 15C divided			25
	by 12)			
noc	ial Provision for Calculation Of Utilities Exp	pansa Laval:		
7	Unit months for which actual consumption	Derise Level.		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$333.92	\$333.92
2	Inflation factor		1.02100	1.02100
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$340.93	\$340.93
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$102,279	\$102,279
Jtilit	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$117.13	\$117.13
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$35,139	\$35,139
ر الطd-		2,	¥,	****
			\$0	\$0
7	Self-sufficiency		·	* -
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,106	\$4,106
0	Cost of independent audit		\$1,688	\$1,688
1	Funding for resident participation activities		\$625	\$625
2	Asset management fee		\$600	\$600
3	Information technology fee		\$600	\$600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,619	\$7,619
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$145,037	\$145,037
	3. Formula Income	nie oo pias Line 10)	********	+ 110,000
1	PUM formula income		\$212.86	\$212.86
2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u> 3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$212.86	\$212.86
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$63,858	\$63,858
	,	ection 2, Line 13, Column B)	ф 03,030	Ф 03,030
	C. Other Formula Provisions		**	^
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	·	t C, Lines 01 through 03)	\$0	\$0
art [). Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$81,179	\$81,179
2	Cost of independent audit (Same as Part A, Line 1		\$1,688	\$1,688
3	Formula amount (greater of Part D, Lines 01 or 02)	\$81,179	\$81,179
	. Calculation of Operating Subsidy (HUD Use On		, , , -	, .
uit L	Formula amount (same as Part D, Line 03)			\$81,179
				\$0
1				,D()
)1)2)3	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	Cankakee County Housing O Box 965 Cankakee, IL 60901	Authorit	ty					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	:-1009			12/31 3/s	B1 🗸 6/30 🗌	9/3	0	I L	. 0	3 9 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial A	Analyst:
0	84312347			0501						ns-Peterson
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units A	Added to ACC		Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	100			0			0			100
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family units				1,191		1,1	91		1,191
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	tincluded		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0	_		0		
	conditions									
11	Units vacant and not cate	egorized	d above		9					
	er ACC Unit Months									
12	Units eligible for asset re	•	•		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbo
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		9	
5	Total Unit Months	1,200	1,200	1,191
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FHA	
	A. Formula Expenses			
	ct Expense Level (PEL)		\$332.48	ФООО 40
01	PUM project expense level (PEL)		\$332.48 1.02100	\$332.48 1.02100
)2	Inflation factor			
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$339.46	\$339.46
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$407,352	\$407,352
	es Expense Level (UEL)		COC 44	
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$96.14	\$96.14
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$115,368	\$115,368
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$16,731	\$16,731
10	Cost of independent audit		\$3,505	\$3,505
1	Funding for resident participation activities		\$2,475	\$2,475
2	Asset management fee		\$2,400	\$2,400
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,511	\$27,511
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$550,231	\$550,231
	3. Formula Income	ne do pius Line 16)	\$330,231	φ330,231
)1	PUM formula income		\$186.46	\$186.46
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02\	\$186.46	\$186.46
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$223,752	\$223,752
	C. Other Formula Provisions		r _O	ФО.
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0
3	Other	t C. Lings 04 through 00\	\$0	\$0 \$0
4 \	·	t C, Lines 01 through 03)	\$0	\$0
	Calculation of Formula Amount	Line O4 also Days O Line O6	**************	#000 470
)1	Formula calculation (Part A, Line 17 minus Part B,		\$326,479	\$326,479
2	Cost of independent audit (Same as Part A, Line 1	,	\$3,505	\$3,505
3	Formula amount (greater of Part D, Lines 01 or 02		\$326,479	\$326,479
	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$326,479
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	11 00 1		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ankakee County Housing A O Box 965 ankakee, IL 60901	Authorit	У						3. Тур	✓ C	ubmission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	Fund Project Number:
С	-1009			12/31	3/31 🗸	6/30	9/30	0	I L	0	3 9 0 0 0 0 0 3
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				1	ncial A	Analyst:
0	84312347			0501							ns-Peterson
				l-		Sectio	n 2				
Calc	ulation of ACC Units f	for the	12-mon	th period fro	m July 1	l to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Added to AC	С	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	98			0				0			98
Line No.	Category	′				mn A Ionths		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth		
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units - housing eligible family un				1,	,137		1,1	37		1,137
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding us			0			0		0
	ant Unit Months										
05	Units undergoing modern	ization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and tha special use units								0		
07	Units vacant due to litigat	ion				0			0		
80	Units vacant due to disas	ters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chang	ging ma	ırket			0			0		
	conditions										
11	Units vacant and not cate	gorized	l above			39					
	er ACC Unit Months										
12	Units eligible for asset rep		_			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT CA	aredoriz	ed above			0					

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		35	
15	Total Unit Months	1,176	1,172	1,137
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			95
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$475.62	\$475.62
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$485.61	\$485.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$570,106	\$569,135
Utiliti	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722)	\$297.17	\$297.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$348.878	\$348,881
	•	IIIII <i>b)</i>	Ψ0+0,070	ψ340,001
Add-(40	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,810	\$4,810
10	Cost of independent audit		\$3,505	\$3,505
11	Funding for resident participation activities		\$2,375	\$2,375
12	Asset management fee		\$2,352	\$2,352
13	Information technology fee		\$2,352	\$2,352
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,394	\$15,394
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$934,378	\$933,410
Part E	3. Formula Income	,		
01	PUM formula income		\$74.72	\$74.72
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$74.72	\$74.72
)4	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$87,721	\$87,572
	C. Other Formula Provisions	,,		. ,
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	U /		T-
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$846,657	\$845,838
)2	Cost of independent audit (Same as Part A, Line 1		\$3,505	\$3,505
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$846,657	\$845,838
	E. Calculation of Operating Subsidy (HUD Use On		,	,,
)1	Formula amount (same as Part D, Line 03)	•		\$845,838
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	()			ΨΟ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section '	1			
1. N	ame and Address of I	Public	Housing	Age	ency:	Occion	-	2. Fund	ding l	Period: 01/01/2015 to 12/31/2015
Р	ankakee County Housing O Box 965 ankakee, IL 60901	Authorit	Ty .						of S	ubmission: Driginal Revision No
	CC Number:			5. F	iscal Year End:			6. Ope	ratino	Fund Project Number:
	-1009			_	12/31 3/31	6/30 9/3	30	I L		3 9 0 0 0 0 0 6
7. D	UNS Number:						HUD Use (Only	-	
				8 F	ROFO Code:			1	cial A	Analyst:
0	84312347				0501					ns-Peterson
						Section	2	1		
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July			e first d	ay of	the Funding Period:
	Units on 7/1/2013	+	1		led to ACC	1	nits Deleted from A		=	ACC Units on 6/30/2014
	8			0			0			8
		•			0.1		Column	Р		Column C
Line No.	Category	у				<u>ımn A</u> Months	Column Eligible Unit Mont		ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
Осс	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					94		94		94
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
Vaca	ant Unit Months									
05	Units undergoing moderr	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			2				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	96	96	94
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			8
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o la	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		Фэес ес	#000.00
01	PUM project expense level (PEL)		\$366.60 1.02100	\$366.60
02	Inflation factor			1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$374.30	\$374.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$35,933	\$35,933
	ies Expense Level (UEL)		\$66.49	ФОБ 40
)5	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$65.10
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$6,383	\$6,250
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$200	\$200
12	Asset management fee		\$192	\$192
13	Information technology fee		\$192	\$192
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$584	\$584
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$42,900	\$42,767
art E	3. Formula Income			
)1	PUM formula income		\$316.70	\$316.70
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$316.70	\$316.70
)4		ection 2, Line 15, Column B)	\$30,403	\$30,403
art (C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$12,497	\$12,364
)2	Cost of independent audit (Same as Part A, Line	10)	\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 02		\$12,497	\$12,364
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$12,364
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	Ag	ency:	Ocotion	•		2. Fun	ding	Period: 01/0)1/2015 to 1	2/31/2015
10	ogan County Housing Autl 028 N College Street incoln, IL 62656	hority							3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5. F	Fiscal Year End:				6. Ope	ratino	g Fund Proj	ect Numb	er:
	:-1005			_	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30							0 0 0	
7. D	UNS Number:				12/31								1 - 1 -
				8 1	ROFO Code:					ncial A	Analyst:		
0	44934396				0501						ns-Peterson		
				1		Section	2			-			
Calc	culation of ACC Units	for the	12-mon	th p	period from July			to the	first d	lay of	the Funding	g Period:	
	C Units on 7/1/2013	+	1		ded to ACC		Inits Deleted from			=	ACC Units		2014
	193		•	0			0				193		
						_	0-	I	_		Co	lumn C	
Line No.	Category	y				<u>ımn A</u> Months	Eligible Unit	lumn Monti	_	/Is)	Resident F	Participati Ionths	on Unit
Cate	egorization of Unit Mo	nths:					✓First	of Mo	onth				
	upied Unit Months						Last	of Mc	nth				
01	Occupied dwelling units housing eligible family units				2	2,307		2,3	07			2,307	
02	employee, police officer,	nousing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for				0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing moderr	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			9							
Othe	er ACC Unit Months			1									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	2,316	2,316	2,307
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			192
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$306.39	\$306.39
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$312.21	\$312.21
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$723,078	\$723,078
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$80.00	\$80.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$185,280	\$185,280
Add-(Ons	•	•	
07	Self-sufficiency		\$0	\$0
08 08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$29,498	\$29,498
10	Cost of independent audit		\$1,880	\$1,880
11	Funding for resident participation activities		\$4,800	\$4,800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,632	\$4,632
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,810	\$40,810
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$949,168	\$949,168
	3. Formula Income	ne oo pias Line 10)	V 10,100	
01	PUM formula income		\$191.54	\$191.54
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$191.54	\$191.54
)4	Total Formula Income (Part B, Line 03 times Se		\$443,607	\$443,607
	2. Other Formula Provisions	ction 2, Line 13, Column B)	ψ 4 43,007	φ443,007
)1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
03	Transition funding			\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	co, Emes or unough os)	\$ U	φυ
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Bort C. Line 04)	\$505,561	\$505,561
01 02	Cost of independent audit (Same as Part A, Line 1		\$1,880	\$505,561 \$1,880
)2)3	Formula amount (greater of Part D, Lines 01 or 02	•		
	19		\$505,561	\$505,561
	E. Calculation of Operating Subsidy (HUD Use On	'y <i>)</i>		PEOE EGA
01	Formula amount (same as Part D, Line 03)			\$505,561
02 03	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 \$0
J-7	i and obligated for i criod (i art L, Line of ill	indo Enio de minus Enio 00)		φu

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0 4	4							
4 11						Section	1							
1. N	ame and Address of F	ublic	Housing	Agency	y:				2. Fun	ding	Period:	01/01/2	2015 to	12/31/201
Р	lassac County Housing Au O Box 528 letropolis, IL 62960	ıthority							3. Typ	V	Submiss Original Revision I		_	
	CC Number:			5. Fisca	al Year End:				6. Ope	ratin	a Fund	Proiec	t Numl	ber:
	-1023			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30						6. Operating Fund Project Number:				
	UNS Number:			HUD Use Only								0 0	,	0 0 1
				o DOE	O Code:			1100 030 0	1	ncial	Analyst			
9	66577959			0501	o code.						Nemedi	•		
	00011300			0301		Section	2		0000	p =.				
Calc	ulation of ACC Units	for the	12-mon	th nerio	d from July			nrior to the	a first d	lav of	the Fu	ndina F	Period	•
	Units on 7/1/2013	+		Added t				ted from A		=	1	Jnits o		
7.00	233		Omes	0	.U AUU			0		_		233	11 0/00	72017
												Colu	mn C	
Line	Category	.,			<u>Colu</u>	<u>umn A</u>		Column	В		Daaid			tion Unit
No.	Odicgor)	,			Unit I	Months	Eligible	Unit Mont	hs(EUN	/Is)	Resid		าแต่เคล าths	tion onit
Cato	gorization of Unit Mo	nthe					_	First of Mo	anth			11101	10113	
	upied Unit Months	111113.						Last of Mo	onth					
01 01	Occupied dwelling units	- by pub	olic											
٠.	housing eligible family ur				2	2,784		2,7	784			2	,784	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0				0	
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litigat	tion				0			0					
08	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan	ging ma	arket			0			0					
	conditions				0									
11	Units vacant and not cate	egorized	d above			12								
Othe	er ACC Unit Months						· 							
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupie													
13	All other ACC units not co	atagariz	ahaya	1		Λ								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		12	
15	Total Unit Months	2,796	2,796	2,784
16	Units eligible for funding for resident	2,730	2,730	2,. 0 .
	participation activities (Line 15C divided			232
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#200.00	4000.00
01	PUM project expense level (PEL)		\$306.23 1.01900	\$306.23
)2	Inflation factor			1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$312.05	\$312.05
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$872,492	\$872,492
	ies Expense Level (UEL)		#00.70	#00.70
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$83.72	\$83.72
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$234,081	\$234,081
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$30,821	\$30,821
0	Cost of independent audit		\$4,500	\$4,500
1	Funding for resident participation activities		\$5,800	\$5,800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,592	\$5,592
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$46,713	\$46,713
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,153,286	\$1,153,286
	3. Formula Income			
)1	PUM formula income		\$206.48	\$206.48
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$206.48	\$206.48
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$577,318	\$577,318
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$575,968	\$575,968
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$4,500	\$4,500
3	Formula amount (greater of Part D, Lines 01 or 02)	\$575,968	\$575,968
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$575,968
	Adjustment due to availability of funds			\$0
12	<u> </u>			Φ0
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					S	Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
2	lason County Housing Aut 01 E Hurst Street lavana, IL 62644	thority							3. Тур	✓ (Submission: Driginal Revision No		
_	CC Number:			5. Fiscal Year End:						6. Operating Fund Project Number:			
С	:-837			☐ 12/31 ☐ 3/31 ✔ 6/30 ☐ 9/30 I L 0							4 2 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly					
				8. ROFO Co	de:				Financial Analyst:				
6	18225270			0501						ey Wo			
				l-	9	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fro					first d	lay of	the Funding Period:		
	C Units on 7/1/2013	+	1	Added to AC	Ť.	-		nits Deleted from A		=	ACC Units on 6/30/2014		
	50			0				0			50		
Line No.	(atogory	y			Colum Unit Mo			Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit		
0-1		()						✓ Cinat of NA	41-	•	Months		
	egorization of Unit Mo	ntns:						✓ First of Mo					
0 cc	upied Unit Months Occupied dwelling units	- hy nuh	dic	1					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
01	housing eligible family un				5	87		5	87		587		
02	Occupied dwelling units												
	employee, police officer, personnel who is not othe public housing	or othe erwise 6	r security eligible for			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	tincluded			0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
Vac	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigate	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0		0					
	conditions												
11	Units vacant and not cate	egorized	d above			13							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupie												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb IL042000
	ulations Based on Unit Months:		40	
4	Limited vacancies		13	507
5	Total Unit Months	600	600	587
6	Units eligible for funding for resident			49
	participation activities (Line 15C divided			49
.	by 12)	ana a Lawala		
pec 7	tial Provision for Calculation Of Utilities Experiment Unit months for which actual consumption	ense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
ine		Section 3		
10.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$346.12	\$24£ 40
1	PUM project expense level (PEL)		1.01900	\$346.12 1.01900
2	Inflation factor			
3	PUM inflated PEL (Part A, Line 01 times Line 02)	an D)	\$352.70 \$311.630	\$352.70 \$211,620
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$211,620	\$211,020
	ies Expense Level (UEL)		\$34.04	
5	PUM utilities expense level (UEL) (from Line 26 of fo		·	\$34.04
5	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$20,424	\$20,424
dd-(
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,715	\$5,715
0	Cost of independent audit		\$8,038	\$8,038
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulate		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$16,178	\$16,178
7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$248,222	\$248,222
art E	3. Formula Income	,	-	
1	PUM formula income		\$131.10	\$131.10
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$131.10	\$131.10
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$78,660	\$78,660
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount	<u> </u>		·
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$169,562	\$169,562
<u>. </u>	Cost of independent audit (Same as Part A, Line 10		\$8,038	\$8,038
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$169,56 2	\$169,562
	E. Calculation of Operating Subsidy (HUD Use Onl		Ţ,	Ţ,
	Formula amount (same as Part D, Line 03)	• •		\$169,562
1				\$0
	Adjustment due to availability of funds			
1 2)3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	·			·	Section	1						
1. N	ame and Address of I	Public	Housing	Agency:	Section	1	2 Fun	dina	Period: 01/01/2015 to 12/31/201			
H 92	ousing Authority - County 27 West Barnett Street arrisburg, IL 62946			, , , , , , , , , , , , , , , , , , ,				e of S	Submission: Original Revision No			
	CC Number:			5. Fiscal Year End	d:	6. Ope	ratin	g Fund Project Number:				
	-1004			✓ 12/31 ☐ 3/31 [6/30 9/	I L		4 3 0 0 0 0 0 1				
	DUNS Number:			12/010/01		HUD Use C			4 3 0 0 0 0 0 1			
	onto mambon.			0 DOFO Code:		1100 036 0	1	! !				
	038899530			8. ROFO Code:					Analyst: Nemedi			
U	30099330			0501	Section	<u> </u>	0030	ριι L .	remedi			
Colo	vulation of ACC Units	for the	. 12 man	th norical from Iul			. firet d		i the Funding Period			
	culation of ACC Units C Units on 7/1/2013			th period from Jul Added to ACC				ay 01 =	T. Control of the Con			
ACC	160	+	Units	0	<u>-</u>	Jnits Deleted from A		_	ACC Units on 6/30/2014			
	100											
Line				Co	lumn A	Column	В		Column C			
No.	Category	y			t Months	Eligible Unit Mont	_ hs(EUN	(ls)	Resident Participation Unit			
_							•	,	Months			
	egorization of Unit Mo	nths:				First of Mo ✓ Last of Mo	onth					
	upied Unit Months					<u>▼</u> Last Of IVIC	ווווו	ı				
01	Occupied dwelling units housing eligible family un				1,866	1.8	866		1,866			
02	Occupied dwelling units				-,	-,-			.,			
02	employee, police officer, personnel who is not oth public housing	or othe erwise	r security eligible for		0				0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no 3	t included		0		0		0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0		0			
Vaca	ant Unit Months			+		+						
05	Units undergoing modern	nization			0		0					
06	Special use units				12		12					
06a	Units on Line 02 that are by police officers and the special use units						0					
07	Units vacant due to litiga	tion			0		0					
08	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty loss	ses		0		0					
10	Units vacant due to chan	iging ma	arket		0		0					
	conditions				0		O					
11	Units vacant and not cate	egorized	dabove		18							
Othe	er ACC Unit Months			•								
12	Units eligible for asset re	position	ig fee		0							
	and still on ACC (occupi	ed or va	acant)									
13	All other ACC units not c	atogori-	rod abovo		2/							

			Oper	ating Fund Project Nun
	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	1,920	1,896	1,866
6	Units eligible for funding for resident			450
	participation activities (Line 15C divided			156
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.5545.55		
:		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$285.67	\$285.67
2	Inflation factor		1.01900	1.01900
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.10	\$291.10
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$551,926	\$551,926
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$81.27	\$81.27
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$154,088	\$154,088
Add-		•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,180	\$19,180
0	Cost of independent audit		\$1,956	\$1,956
1	Funding for resident participation activities		\$3,900	\$3,900
2	Asset management fee		\$7,680	\$7,680
3	Information technology fee		\$3,840	\$3,840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$36,556	\$36,556
.7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$742,570	\$742,570
	3. Formula Income	ne oo pius Line 10)	ψ1-42,010	Ψ1 42,010
1	PUM formula income		\$183.76	\$183.76
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$183.76	\$183.76
4		ection 2, Line 15, Column B)	\$348,409	\$348,409
	C. Other Formula Provisions	Jones 2, Line 15, Column by	ψυτυ,τυυ	ψυτυ,τυυ
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, "	Ψ
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$394,161	\$394,161
1 <u> </u>	Cost of independent audit (Same as Part A, Line 1		\$394,161	\$394,161 \$1,956
2 3	Formula amount (greater of Part D, Lines 01 or 02			· ·
	E. Calculation of Operating Subsidy (HUD Use On		\$394,161	\$394,161
		עי <i>ו</i>		P204 404
1	Formula amount (same as Part D, Line 03)			\$394,161
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Lino 02 minue Line 02\		\$0
	Funds Condated for Period (Part E. Line 01 Mi	nus Line uz mimus Line U3)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	lame and Address of I	Public	Housing	Ag	ency:				2. Fundiı	ng l	Period:	01/0	1/201	5 to 12	2/31/201
9	lousing Authority - County 27 West Barnett Street larrisburg, IL 62946	of Salin	ne								Submiss Original Revision I				
	CC Number:			5. Fiscal Year End:					6. Opera	tino	Fund	Proje	ct N	umbe	r:
C	C-1004			V	12/31 3/31	6/30	9/30		T I	0	4 3	ī	0 0	1	0 2
7. D	UNS Number:							HUD Use O	nlv						l
				8.	ROFO Code:				Financi	al A	Analyst				
0	138899530				0501				Joseph			-			
						Sectio	n 2		-						
Cald	culation of ACC Units	for the	12-mont	th r	period from July				first day	of	the Fur	ndino	Per	iod:	
	C Units on 7/1/2013	+	1		ded to ACC	-		its Deleted from A(ı	=	ACC I				014
	136			0		†		0				136			
		!				_		Calumn	n			Co	lumn	С	
Line No.	Categor	у				<u>ımn A</u> Months		Column Eligible Unit Montl	_)	Resid		artic	•	on Unit
Cate	⊥ egorization of Unit Mo	nthe:						☐First of Mo	nth	_			0		
	cupied Unit Months							✓ Last of Mo	onth						
01	Occupied dwelling units	- by pub	olic												
	housing eligible family u				1	,563		1,5	63				1,56	3	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0									0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0					0	
Vac	ant Unit Months	-													
05	Units undergoing modern	nization				0			0						
06	Special use units					36			36						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	tion				0			0						
08	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan	iging ma	arket			0			0						
	conditions														
11	Units vacant and not cate	egorized	d above			33									
	er ACC Unit Months														
12	Units eligible for asset re	•	•			0									
13	and still on ACC (occupi					0									
1.3															

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		33	
15	Total Unit Months	1,632	1,632	1,563
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			130
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$334.37	\$334.37
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$340.72	\$340.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$556,055	\$556,055
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$103.23	\$103.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$168,471	\$168,471
Add-		<i>5</i> /	, , , , , , , , , , , , , , , , , , ,	¥ : 5 ;
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,183	\$4,183
10	Cost of independent audit		\$1,662	\$1,662
11	Funding for resident participation activities		\$3,250	\$3,250
12	Asset management fee		\$6,528	\$6,528
13	Information technology fee		\$3,264	\$3,264
14	Asset repositioning fee		\$0	\$5,264 \$0
15	Costs attributable to changes in federal law, regula	tion or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,887	 \$18,887
	, , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$743,413	\$743,413
	B. Formula Income		0.00.00	0.120.20
01	PUM formula income		\$129.63	\$129.63
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$129.63	\$129.63
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$211,556	\$211,556
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$531,857	\$531,857
)2	Cost of independent audit (Same as Part A, Line 1	,	\$1,662	\$1,662
03	Formula amount (greater of Part D, Lines 01 or 02))	\$531,857	\$531,857
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
11	Formula amount (same as Part D, Line 03)			\$531,857
JΙ	Adjustment due to availability of funds			\$0
	rajustinoni ado to aranability or rando			
01 02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Αç	jency:	Occilo			2. Fundir	na Period: 01/	01/2015 to 12/31/2015
9:	lousing Authority - County 27 West Barnett Street larrisburg, IL 62946	of Salin	e		<u> </u>				3. Type o	f Submission Original Revision No	
	CC Number:			5. Fiscal Year End:					6. Operat	ing Fund Proj	ect Number:
	C-1004				12/31 3/31	6/30	9/30	0		0 4 3 0	0 0 0 0 3
7. D	UNS Number:							HUD Use C	nlv		
		8.	ROFO Code:				1	al Analyst:			
0	38899530			0501					E. Nemedi		
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th I	period from July	1 to Jun	e 30	0 that is prior to the	e first day	of the Fundin	g Period:
	C Units on 7/1/2013	+			ded to ACC	-	1	its Deleted from A		1	s on 6/30/2014
	191			()			0		191	
1 !					Cale			Column	R	Co	olumn C
Line No.	Category	y			· ·	<u>ımn A</u> Vlonths		Eligible Unit Mont			Participation Unit
Cate	egorization of Unit Mo	nths:						First of Mo	onth		
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				2	2,087		2,0)87		2,087
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0	0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				68			68		
06	Special use units					36			36		
06a	Units on Line 02 that are by police officers and the special use units								12		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					28			28		
10	Units vacant due to chan conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			61					
Othe	er ACC Unit Months	-									
12	Units eligible for asset re	position	g fee								
	and still on ACC (occupi	ed or va	cant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numb IL0430000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		61	
5	Total Unit Months	2,280	2,292	2,087
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			174
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$322.74	\$322.74
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$328.87	\$328.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$753,770	\$753,770
Utiliti	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$97.72	\$97.72
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$223,974	\$223,974
Add-(,	ΨΣΕΟ,ΟΤΙ	Ψ223,07.
			\$0	ФО.
)7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$16,821	\$16,821
10	Cost of independent audit		\$2,332	\$2,332
1	Funding for resident participation activities		\$4,350	\$4,350
2	Asset management fee		\$9,120	\$9,120
13	Information technology fee		\$4,560	\$4,560
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$37,183	\$37,183
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,014,927	\$1,014,927
art E	3. Formula Income			
)1	PUM formula income		\$176.90	\$176.90
)2	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$176.90	\$176.90
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$405,455	\$405,455
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u> </u>		* -
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$609,472	\$609,472
)2	Cost of independent audit (Same as Part A, Line 1		\$2,332	\$2,332
)3	Formula amount (greater of Part D, Lines 01 or 02	•	\$609,472	\$609,472
	. Calculation of Operating Subsidy (HUD Use On		*/	* , -
)1	Formula amount (same as Part D, Line 03)			\$609,472
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	, , , , , , , , , , , , , , , , , , , ,	,		+3

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1					
1. N	lame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015	
1	lousing Authority of the Ci 901 Broadway Street Pekin, IL 61554	ty of Pe	kin						3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fi	scal Year End:				6. Ope	rating	g Fund Project Number:	
С	C-1059			V 1:	2/31 🗌 3/31 🗀	6/30	9/3	0	I L	. 0	4 4 0 0 0 0 0 1	
7. D	UNS Number:							HUD Use C	nly			
				8. R	OFO Code:					ncial A	Analyst:	
0	80773661				501					hia Mit		
						Sectio	n 2		Į.			
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	ay of	the Funding Period:	
	C Units on 7/1/2013	+	1		ed to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014	
	196			0				0			196	
Line No.	Categor	у				umn A		Column	_		Column C Resident Participation Unit	
NO.	•			Unit Months Eligible Unit Mo					onths(EUMs) Months			
Cate	egorization of Unit Mo	nths:		•				✓ First of Mo				
Occ	upied Unit Months							☐Last of Mo	nth			
01	Occupied dwelling units housing eligible family units				2	2,261		2,2	61		2,261	
02	Occupied dwelling units											
52	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
Vac	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions					0			<u> </u>			
11	Units vacant and not cate	egorized	d above			91						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	red above			0						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		71	
15	Total Unit Months	2,352	2,332	2,261
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			188
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$335.24	\$335.24
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$342.28	\$342.28
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$798,197	\$798,197
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$51.82	\$51.82
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$120,844	\$120,844
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$27,899	\$27,899
10	Cost of independent audit		\$3,651	\$3,651
1	Funding for resident participation activities		\$4,700	\$4,700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,704	\$4,704
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,954	\$40,954
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$959,995	\$959,995
	3. Formula Income	ne oo pius Line 16)	\$339,933	ψ333,333
)1	PUM formula income		\$175.70	\$175.70
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$175.70	\$175.70
)4	Total Formula Income (Part B, Line 03 times Se		\$409,732	\$409,732
		ection 2, Line 15, Column B)	\$409,73Z	\$409,73Z
	C. Other Formula Provisions		0.2	\$0
01	Moving-to-Work (MTW)		\$0	\$0
)2)3	Transition funding		\$0 \$0	\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
		to, Lines of through 03)	⊅ U	ÞÜ
	D. Calculation of Formula Amount	Line 04 plus Dort C. Line 04)	\$550.000	ФГГО 000
)1	Formula calculation (Part A, Line 17 minus Part B,		\$550,263	\$550,263
)2	Cost of independent audit (Same as Part A, Line 1	•	\$3,651	\$3,651
)3	Formula amount (greater of Part D, Lines 01 or 02		\$550,263	\$550,263
	E. Calculation of Operating Subsidy (HUD Use On	iy)		^
)1	Formula amount (same as Part D, Line 03)			\$550,263
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	nua Lina 00 minua Li 20)		\$0
04	Funds Obligated for Period (Part E, Line 01 mi	DUS LINE UZ MINUS LINE (13)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/01/20	15 to 12/31/2015
Р	ousing Authority of Pulask O Box 246 lounds, IL 62964	ki Count	у						3. Тур	✓ (Submission: Original Revision No	
	CC Number:			5. Fi	scal Year End:				6. Ope	ratino	Fund Project N	Number:
С	-1057				2/31 🗸 3/31 🗌		30		I L			0 0 0 1
7. D	UNS Number:						HL	JD Use C	nlv		- - - -	
				8 R	OFO Code:				1	ncial A	Analyst:	
0	00291644				501					hia Mit		
						Section	2		-			
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July			ior to the	first d	lay of	the Funding Pe	riod:
	Units on 7/1/2013	+	1		d to ACC		Inits Deleted			=	ACC Units on	
	134		•	0			0				134	
			1			_		Caluman	n		Colum	n C
Line No.	No. Category				Column A Colum Unit Months Eligible Unit Mo				_	/Is)	Resident Parti	•
Cate	gorization of Unit Mo	nths:		-			✓Fi	rst of Mo	nth			
Осс	upied Unit Months						□La	ast of Mo	nth			
01	Occupied dwelling units housing eligible family units				1	,591		1,5	91		1,5	91
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0
Vaca	ant Unit Months											
05	Units undergoing moderr	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			17						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee			•						
	and still on ACC (occupi	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numbe IL0450000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	1,608	1,608	1,591
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			133
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for accept representating fee	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·		requested by 111/1	TIOD MOUNICATIONS
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$333.11	\$333.11
			1.01900	1.01900
02	Inflation factor			
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$339.44	\$339.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$545,820	\$545,820
	ies Expense Level (UEL)		\$156.53	¢450 50
05	PUM utilities expense level (UEL) (from Line 26 of f			\$156.53
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$251,700	\$251,700
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,544	\$6,544
10	Cost of independent audit		\$1,414	\$1,414
11	Funding for resident participation activities		\$3,325	\$3,325
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,216	\$3,216
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,499	\$14,499
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$812,019	\$812,019
	3. Formula Income	ne do pius Line 16)	\$612,013	φ012,019
01	PUM formula income		\$204.15	\$204.15
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$204.15	\$204.15
	,			
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$328,273	\$328,273
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	i i	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line OA whee Board Co. 11 Co. 22	A 100 - 10	A 100 = 10
01	Formula calculation (Part A, Line 17 minus Part B,		\$483,746	\$483,746
02	Cost of independent audit (Same as Part A, Line 1	,	\$1,414	\$1,414
03	Formula amount (greater of Part D, Lines 01 or 02		\$483,746	\$483,746
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$483,746
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Adams O Box 207 Clayton, IL 62324	s Count	у					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	C-1051			☐ 12/31 ✓ 3/3	31 🗌 6/30 🔲	9/3	0	I L	. 0	4 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial A	Analyst:
0	42900845			0501					hia Mit	
					Sectio	n 2	1	1		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units A	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	126			0			0			126
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	cupied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family units				1,479		1,4	79		1,479
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	tincluded		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		33					
	er ACC Unit Months			T.						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		33	
15	Total Unit Months	1,512	1,512	1,479
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			123
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.17	\$286.17
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.61	\$291.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$440,914	\$440,914
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$98.24	\$98.24
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$148,539	\$148,539
Add-	•	,		
)7	Self-sufficiency		\$0	\$0
37	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$13,011	\$13,011
10	Cost of independent audit		\$13,011	\$13,011
11	Funding for resident participation activities		\$3,075	\$3,075
12				. ,
12 13	Asset management fee		\$0	\$0 \$3,024
13 14	Information technology fee Asset repositioning fee		\$3,024	. ,
		**	\$0	\$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	, , , , , , , , , , , , , , , , , , , ,	,	\$19,110	\$19,110
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$608,563	\$608,563
	3. Formula Income		***	
01	PUM formula income		\$208.25	\$208.25
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line		\$208.25	\$208.25
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$314,874	\$314,874
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$293,689	\$293,689
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02))	\$293,689	\$293,689
	. Calculation of Operating Subsidy (HUD Use On		*,	·
)1	Formula amount (same as Part D, Line 03)			\$293,689
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
		·		**

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section 1	<u> </u>			
1. N	ame and Address of I	Public	Housing	Age	encv:	Section 1	l	2. Fun	dina	Period: 01/01/2015 to 12/31/2015
N P	lacoupin County Housing of Box 226 arlinville, IL 62626								e of S	Submission: Driginal Revision No
	CC Number:			5. Fi	iscal Year End:			6. Ope	rating	g Fund Project Number:
	-831				2/31 3/31	6/30 🗸 9/3	30	I L		4 7 0 0 0 1 0 0
7. D	UNS Number:						HUD Use	Only		
				8. R	OFO Code:				ncial A	Analyst:
0	45195997				501				ey Woi	
						Section 2	2	-		
Calc	ulation of ACC Units	for the	12-mon	th pe	eriod from July	1 to June 3	0 that is prior to	the first d	lay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Adde	ed to ACC	- U	nits Deleted from	ACC	=	ACC Units on 6/30/2014
	362			0			0			362
Line					Colu	ımn A	Colun	nn B		Column C
No. Category					Column A Colum Unit Months Eligible Unit Mor				/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐First of	Month		
Осс	upied Unit Months						✓ Last of	Month		
01	Occupied dwelling units housing eligible family units				4	1,324		4,324		4,324
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0		0
Vaca	ant Unit Months									
05	Units undergoing moderr	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			20				
Othe	er ACC Unit Months			-						
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	cant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Number IL0470001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		20	
15	Total Unit Months	4,344	4,344	4,324
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			360
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$312.55	\$312.55
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$319.11	\$319.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,386,214	\$1,386,214
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$29.54	\$20.95
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$128,322	\$91,007
Add-(•	IIII <i>b)</i>	Ψ120,322	ψ51,007
			\$ 0	Φ0
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$41,121	\$41,121
10	Cost of independent audit		\$6,250	\$6,250
1	Funding for resident participation activities		\$9,000	\$9,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$8,688	\$8,688
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$65,059	\$65,059
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,579,595	\$1,542,280
Part E	3. Formula Income			
)1	PUM formula income		\$129.44	\$129.44
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$129.44	\$129.44
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$562,287	\$562,287
Part C	C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, =	ΨΟ	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$1,017,308	\$979,993
)2	Cost of independent audit (Same as Part A, Line 1		\$6,250	\$6,250
)3	Formula amount (greater of Part D, Lines 01 or 02		\$1,017,308	\$979,993
	E. Calculation of Operating Subsidy (HUD Use On		φ1,017,300	प्टा उ,उउउ
)1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$979,993
	Adjustment due to availability of funds			
)2				\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$0 \$0
	I I UNUS Ophicaled for Feriou (Fall E, Lille VI III)	nua Line ve Illinua Lille Val		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	<u>1</u>						
1. N	lame and Address of I	Public	Housing	ΙAς	gency:				2. Fun	ding	Period: 01/	/01/2015 to	12/31/2015
Р	erry County Housing Auth O Box 255 U Quoin, IL 62832	ority							3. Тур	✓ (Submission Original Revision No	1:	
	CC Number:			5.	Fiscal Year End:				6. Ope		g Fund Pro	iect Num	ber:
	1000				12/31 3/31 🗸	6/30 🗍 9	9/30)	I L		4 8 1	<u> </u>	1 2 0
7. D	UNS Number:							HUD Use C	nlv			1 1 1 1	- - -
				8.	ROFO Code:					ncial A	Analyst:		
0	77133023			٠.	0501						ns-Peterson		
						Section	າ 2						
Calc	culation of ACC Units	for the	12-mon	th j	period from July	1 to June	e 30	that is prior to the	first d	ay of	the Fundir	ng Period	
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	_	Un	its Deleted from A	CC	=	ACC Unit	s on 6/30	/2014
	80			()			0			80		
Line					Colu	ımn A		Column	R		<u>C</u>	olumn C	
No.	(Category	y				Months		Eligible Unit Mont		(ls)		Participa Months	ation Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo					
Occ	upied Unit Months							☐Last of Mo	nth				
01	Occupied dwelling units housing eligible family units					594		5	94			594	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0	
	ant Unit Months							· 					
05	Units undergoing modern	nization				78			78				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	dabove			288							
	er ACC Unit Months				 	· · ·	!						
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupie		-			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb IL048100
Calc	ulations Based on Unit Months:			12070100
14	Limited vacancies		29	
5	Total Unit Months	960	701	594
6	Units eligible for funding for resident	333	70.	
-	participation activities (Line 15C divided			50
	by 12)			
ènoo	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	ense Level.		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$282.89	\$282.89
12	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.26	\$288.26
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$202,070	\$202,070
	ies Expense Level (UEL)	····· = ,		
5	PUM utilities expense level (UEL) (from Line 26 of f	form HLID-52722)	\$146.99	\$146.99
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$103,040	\$103,040
	•	IIIII <i>b)</i>	\$103,040	\$103,040
\dd-(00	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,093	\$6,093
0	Cost of independent audit		\$2,333	\$2,333
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,920	\$1,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,596	\$11,596
.7		<u> </u>	\$316,706	\$316,706
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne ub pius Line 16)	\$316,700	\$310,700
1	PUM formula income		\$160.64	\$160.64
	PUM change in utility allowances		'	<u> </u>
2	<u> </u>	04 100)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$160.64	\$160.64
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$112,609	\$112,609
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		,,,
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$204,097	\$204,097
2	Cost of independent audit (Same as Part A, Line 1		\$2,333	\$2,333
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$2,333 \$204,097	
			\$2 04,097	\$204,097
	E. Calculation of Operating Subsidy (HUD Use On	ועי		₾ ○○ 4 ○○ 7
1	Formula amount (same as Part D, Line 03)			\$204,097
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
)4				\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	<u>1</u>						
1. N	ame and Address of I	Public	Housing	ΙAς	gency:				2. Fun	ding	Period: 01	/01/2015 t	to 12/31/2015
Р	erry County Housing Auth O Box 255 u Quoin, IL 62832	ority							3. Тур	✓ (Submissior Original Revision No.	1:	
	CC Number:			5.	Fiscal Year End:				6. Ope		Fund Pro	iect Nur	nber:
	1000				12/31 3/31 🗸	6/30	9/30)	I L		4 8 2	0 0	1 5 0
7. D	UNS Number:							HUD Use C	nlv		- - -	1-1-1	
				8.	ROFO Code:				_	ncial A	Analyst:		
0	77133023			-	0501						ns-Peterson		
						Section	າ 2						
Calc	culation of ACC Units	for the	12-mon	th j	period from July	1 to June	e 30	that is prior to the	first d	ay of	the Fundi	ng Perio	d:
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	-	Un	its Deleted from AC	CC	=	ACC Unit	s on 6/3	0/2014
	186			()			0			186		
Line					Colu	ımn A		Column	R		<u>c</u>	olumn C	<u>,</u>
No. Category						Months		Eligible Unit Montl	_	(Is)		Particip Months	ation Unit
Cate	gorization of Unit Mo	nths:				✓ First of Month							
Occ	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units housing eligible family units				1	,760		1,7	60			1,760	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	l
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0	ı
	ant Unit Months				· I								
05	Units undergoing modern	nization				11			11				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0		0					
11	Units vacant and not cate	egorized	above			449							
Othe	er ACC Unit Months				1		,						
12	Units eligible for asset re	position	g fee			0							
L	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			12							

			Oper	rating Fund Project Nun IL04820
	ulations Based on Unit Months:			
4	Limited vacancies		67	
5	Total Unit Months	2,232	1,838	1,760
6	Units eligible for funding for resident			4.47
	participation activities (Line 15C divided			147
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.5.11.5.5.0		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$305.57	\$305.57
2	Inflation factor		1.01900	1.01900
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.38	\$311.38
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$572,316	\$572,316
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$67.88	\$67.88
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$124,763	\$124,763
Add-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,170	\$14,170
0	Cost of independent audit		\$5,425	\$5,425
1	Funding for resident participation activities		\$3,675	\$3,675
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,464	\$4,464
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,734	\$27,734
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$724,813	\$724,813
	3. Formula Income	ne oo pius Line 10)	Ψ12+;010	ψ1 <u>2</u> -1,010
)1	PUM formula income		\$162.30	\$162.30
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$162.30	\$162.30
4		ection 2, Line 15, Column B)	\$298,307	\$298,307
	C. Other Formula Provisions		4_00,00 ;	¥200,001
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	- <u> </u>	Ψυ	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$426,506	\$426,506
2	Cost of independent audit (Same as Part A, Line 1	· ,	\$5,425	\$5,425
3	Formula amount (greater of Part D, Lines 01 or 02		\$426,506	\$426,506
	E. Calculation of Operating Subsidy (HUD Use On		Ψ-20,000	Ψ720,300
1	Formula amount (same as Part D, Line 03)	- -		\$426,506
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 \$0
•		02 20 2		Ψ 0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public I	Housing	Αg	jency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	erry County Housing Auth O Box 255 u Quoin, IL 62832	ority							3. Тур	V	Submission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:
	1000				12/31 3/31	6/30	9/30	0	I L		4 8 3 0 0 0 9 5
7. D	UNS Number:							HUD Use C	nlv		
				8	ROFO Code:					ncial A	Analyst:
0	77133023				0501						ns-Peterson
						Section	n 2)			
Calc	ulation of ACC Units	for the	12-mon	th I	period from July				first d	ay of	the Funding Period:
	Units on 7/1/2013	+			ded to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	94			C)	1		0			94
								Column	Р		Column C
Line No.	Category	y			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u> Vonths		Column Eligible Unit Mont	_	(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:			!			✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units	by pub	lic			070			70		070
	housing eligible family ur					978		9	78		978
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	included			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fui n previo	nding us			0			0		0
Vaca	ant Unit Months							+			
05	Units undergoing modern	nization				7			7		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	ging ma	rket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			119					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
10	and still on ACC (occupie										
13	All other ACC units not ca	ategoriz	ed above			24					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		34	
15	Total Unit Months	1,128	1,019	978
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			82
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)	-		
01	PUM project expense level (PEL)		\$305.57	\$305.57
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.38	\$311.38
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$317,296	\$317,296
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$83.45	\$83.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$85,036	\$85,036
Add-		5,	*,	* /
nuu-)7			\$0	\$0
)/)8	Self-sufficiency		'	
)6)9	Energy loan amortization		\$0 \$7,160	\$0
10	Payment in lieu of taxes (PILOT)			\$7,160
	Cost of independent audit		\$2,742	\$2,742
11	Funding for resident participation activities		\$2,050	\$2,050
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,252	\$2,256
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$14,204	\$14,208
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$416,536	\$416,540
	3. Formula Income			
)1	PUM formula income		\$175.62	\$175.62
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$175.62	\$175.62
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$178,957	\$178,957
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		 -	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$237,579	\$237,583
)2	Cost of independent audit (Same as Part A, Line 1		\$2,742	\$2,742
03	Formula amount (greater of Part D, Lines 01 or 02		\$237,579	\$237,583
	. Calculation of Operating Subsidy (HUD Use On		, , , , , , , ,	· · /
)1	Formula amount (same as Part D, Line 03)			\$237,583
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	, , , , , , , , , , , , , , , , , , , ,	,		_

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section 1				
1. N	ame and Address of I	Public	Housing	Ager	ncy:			2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ousing Authority of Calhor O Box 426 ardin, IL 62047	un Coun	ity					3. Тур	✓ C	Submission: Driginal Revision No
	CC Number:			5. Fis	scal Year End:			6. Ope	rating	g Fund Project Number:
	-1028				2/31 3/31	6/30 🗸 9/3	30	I L	1 7	4 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use	Only		
				8. R(OFO Code:				icial A	Analyst:
0	51521008				501				nia Mit	
						Section 2	2	+		
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July			e first d	ay of	the Funding Period:
	Units on 7/1/2013	+	1		d to ACC		nits Deleted from A		=	ACC Units on 6/30/2014
	44			0			0			44
		•			0.1		Column	В		Column C
Line No.	Category	у			-	<u>ımn A</u> Months	Column Eligible Unit Mon		ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of M	onth	-	
Осс	upied Unit Months						Last of M	onth		
01	Occupied dwelling units housing eligible family units					479		479		479
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0		0
	ant Unit Months								,	
05	Units undergoing modern	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			37				
Othe	er ACC Unit Months			1						
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	cant)			0				
13	All other ACC units not c	ategoriz	ed above			12				

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	528	516	479
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$344.12	\$344.12
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$351.35	\$351.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$181,297	\$181,297
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$12.70	\$12.70
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$6,553	\$6,553
Add-(iii <i>b)</i>	\$0,000	\$0,000
			\$0	ФО.
)7	Self-sufficiency			\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,566	\$3,566
10	Cost of independent audit		\$3,050	\$3,050
1	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,672	\$8,672
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$196,522	\$196,522
	3. Formula Income			
)1	PUM formula income		\$85.18	\$85.18
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$85.18	\$85.18
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$43,953	\$43,953
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount	<u> </u>		
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$152,569	\$152,569
)2	Cost of independent audit (Same as Part A, Line 10		\$3,050	\$3,050
03	Formula amount (greater of Part D, Lines 01 or 02)		\$152,569	\$152,569
	E. Calculation of Operating Subsidy (HUD Use Onl		* - ,	· · /
)1	Formula amount (same as Part D, Line 03)			\$152,569
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0
		7		~~

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1					
1. N	lame and Address of I	Public	Housing	Ag	ency:				2. Fun	ding F	Period: 01/01/201	5 to 12/31/2015
Р	lousing Authority of the Co O Box 45 carterville, IL 62918	ounty of	Williamso	n					3. Тур	✓ C	ubmission: Original Revision No	
	CC Number:			5. F	iscal Year End:				6. Ope	rating	Fund Project N	umber:
С	c-0946			V	12/31 🗌 3/31 📗	6/30	9/3	0	I L	. 0	5 0 0 0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly			
				8. I	ROFO Code:				1	ncial A	Analyst:	
1	99965282				0501					hia Mito		
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	e 3	0 that is prior to the	first d	ay of	the Funding Per	iod:
ACC	C Units on 7/1/2013	+	Units	Add	led to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Units on 6	/30/2014
	357			0				0			357	
Line					Colu	ımn A		Column	R		Column	С
No.	Categor	y				Months		Eligible Unit Montl	_	/le\	Resident Partic	ipation Unit
					Oniti	WIOIILIIS			•	113)	Month	S
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months			1				☐Last of Mo	ntn			
01	Occupied dwelling units housing eligible family units				2	1,105		4,1	05		4,10)5
02	Occupied dwelling units					-,		.,.				
02	employee, police officer,											
	personnel who is not oth					12					•	12
00	public housing	:	la a lab .									
03	New units - eligible to red during the funding period					0			0			0
	on Lines 01, 02, or 05-13	3				0			0			
04	New units - eligible to red											
	from 10/1 to 12/31 of pre period but not included o					0			0			0
	Calculation of Operating											
Vac	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that								0			
	special use units	al also y	uality as									
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			167						
	er ACC Unit Months			- 1								
12	Units eligible for asset re		-			0						
13	and still on ACC (occupi					0						
110	TAILOUIGE ACC UITES HOUGE	alcuuiiz	.cu abuve	1		U						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		129	
15	Total Unit Months	4,284	4,234	4,117
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			343
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$299.59	\$299.59
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$305.28	\$305.28
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,292,556	\$1,292,556
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$99.80	\$99.80
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$422,553	\$422,553
Add-0		•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$29,760	\$29,760
10	Cost of independent audit		\$4,267	\$4,267
11	Funding for resident participation activities		\$8,575	\$8,575
12	Asset management fee		\$17,136	\$17,136
13	Information technology fee		\$8,568	\$8,568
14	Asset repositioning fee		\$0	φο,300 \$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$68,306	\$68,306
17	, , , , , , , , , , , , , , , , , , , ,	·		
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 pius Line 16)	\$1,783,415	\$1,783,415
7 ail E 01	PUM formula income		\$183.34	\$183.34
	PUM change in utility allowances		\$0.00	· · · · · · · · · · · · · · · · · · ·
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$183.34	\$0.00 \$183.34
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$776,262	\$776,262
	C. Other Formula Provisions		\$0	ФО.
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other	t C. Linga Od thereigh CO'	\$0	\$0
)4 Dant 5	*	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 also Best O. Line 04	M4 007 450	Φ4 007 4F0
01	Formula calculation (Part A, Line 17 minus Part B,		\$1,007,153	\$1,007,153
)2	Cost of independent audit (Same as Part A, Line 1		\$4,267	\$4,267
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,007,153	\$1,007,153
	Calculation of Operating Subsidy (HUD Use On	ıy)		** **
01	Formula amount (same as Part D, Line 03)			\$1,007,153
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
04				\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Co O Box 45 carterville, IL 62918	ounty of	Williamson	n				3. Тур	✓ (ubmission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	:-0946			✓ 12/31	81 🗌 6/30 🔲	9/30	0	I L	0	5 0 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	:				ncial A	Analyst:
1	99965282			0501					nia Mit	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	_	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	212			0			0			212
Line No.	Category	y		ı	<u>Column A</u> Jnit Months		Column Eligible Unit Mont		ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	nth		
Occ	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				2,468		2,4	68		2,468
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
Vac	ant Unit Months			-						
05	Units undergoing modern	nization			1			1		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		63					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupied				0					
110	TAILOUIGE ACC UTIES HOUGE	ateuuil	eu abuve	1	U					

			Oper	ating Fund Project Numb IL0500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		63	
15	Total Unit Months	2,544	2,532	2,480
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			207
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Section 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		*****	
01	PUM project expense level (PEL)		\$292.65	\$292.65
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.21	\$298.21
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$755,068	\$755,068
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$112.04	\$112.04
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$283,685	\$283,685
Add-0	•			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$23,570	\$23,570
10			\$2,525	· '
	Cost of independent audit			\$2,525
1	Funding for resident participation activities		\$5,175	\$5,175
2	Asset management fee		\$10,176	\$10,176
13	Information technology fee		\$5,088	\$5,088
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$46,534	\$46,534
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,085,287	\$1,085,287
art E	3. Formula Income			
)1	PUM formula income		\$216.87	\$216.87
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$216.87	\$216.87
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$549,115	\$549,115
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		+-	+-
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$536,172	\$536,172
)2	Cost of independent audit (Same as Part A, Line 1		\$2,525	\$2,525
)3	Formula amount (greater of Part D, Lines 01 or 02	•	\$536,172	\$536,172
	E. Calculation of Operating Subsidy (HUD Use On		ψ030,172	ψ000,172
)1	Formula amount (same as Part D, Line 03)	··· <i>y)</i>		\$536,172
)2	Adjustment due to availability of funds			\$330,172 \$0
03	HUD discretionary adjustments			\$0 \$0
0 <u>3 </u>	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
		HOU LINE OF HIMIUS FILE ASI		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Co O Box 45 Carterville, IL 62918	ounty of	Williamso	n				3. Тур	✓ (ubmission: Driginal Revision No
_	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Fund Project Number:
С	C-0946			✓ 12/31	31 🗌 6/30 🔲	9/3	0	I L	. 0	5 0 0 0 0 0 0 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	ə:			Finar	ncial A	Analyst:
1	99965282			0501					hia Mit	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ie 3	0 that is prior to the	e first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC		Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	156			0			0		r	156
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo			
	cupied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				1,777		1,7	77		1,777
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0	_		0		
	conditions									
11	Units vacant and not cate	egorized	d above		83					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	12					

			Oper	ating Fund Project Numb IL050000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		56	
15	Total Unit Months	1,872	1,833	1,777
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			148
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$306.88	\$306.88
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$312.71	\$312.71
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$573,197	\$573,197
Jtilit [*]	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HLID-52722)	\$118.25	\$118.25
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$216,752	\$216,752
		IIII D)	\$210,732	ΨΖ10,732
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
19	Payment in lieu of taxes (PILOT)		\$12,255	\$12,255
0	Cost of independent audit		\$1,916	\$1,916
1	Funding for resident participation activities		\$3,700	\$3,700
2	Asset management fee		\$7,488	\$7,488
3	Information technology fee		\$3,744	\$3,744
4	Asset repositioning fee		\$0	\$0
5		tion or account	\$0	\$0 \$0
	Costs attributable to changes in federal law, regula		·	* -
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$29,103	\$29,103
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$819,052	\$819,052
	3. Formula Income			
1	PUM formula income		\$193.01	\$193.01
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$193.01	\$193.01
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$353,787	\$353,787
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3				\$0 \$0
	Other	C Lines 01 through 02)	\$0	
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od when Bod Co. 11 Co.	* /2-22-	* * * * * * * * * * * * * * * * * * *
)1	Formula calculation (Part A, Line 17 minus Part B,		\$465,265	\$465,265
2	Cost of independent audit (Same as Part A, Line 1	,	\$1,916	\$1,916
3	Formula amount (greater of Part D, Lines 01 or 02)		\$465,265	\$465,265
art E	E. Calculation of Operating Subsidy (HUD Use On	y)		
1	Formula amount (same as Part D, Line 03)			\$465,265
1	Adjustment due to availability of funds			\$0
	/ lajastificiti ade to availability of farias			* *
)1)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency	/ :				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of the Cit 04 E Wood Street loomington, IL 61701	ty of Blo	omington,	IL					3. Тур	✓ (ubmission: Original Revision No
	CC Number:			5. Fisca	al Year End	:			6. Ope	rating	g Fund Project Number:
	:-836			1 2/31	I 3/31 [6/30	9/3	0	I L	. 0	5 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:				_	ncial A	Analyst:
0	45064326			0501						hia Mit	
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	/1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added t	o ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	200			0				0			200
Line No.	Category	у				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo		-	
Occ	upied Unit Months								onth		
01	Occupied dwelling units housing eligible family units					2,357		2,3	57		2,357
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0	_		0		
	conditions										
11	Units vacant and not cate	egorized	d above			43					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not c	atedoriz	ed above			0					

Calc	ulations Based on Unit Months:			
14	Limited vacancies		43	
15	Total Unit Months	2,400	2,400	2,357
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			196
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong isinty for decet repositioning for	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$374.02	\$374.02
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$381.87	\$381.87
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$916,488	\$916,488
	ies Expense Level (UEL)	(, , , , , , , , , , , , , , , , , , ,	\$97.04	\$97.04
)5	PUM utilities expense level (UEL) (from Line 26 of t		\$232,896	\$232,896
)6 Add-	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$232,896	\$232,890
4aa-)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$15,799	\$15,799
0	Cost of independent audit		\$5,418	\$5,418
1	Funding for resident participation activities		\$4,900	\$4,900
12	Asset management fee		\$9,600	\$9,600
13	Information technology fee		\$4,800	\$4,800
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$40,517	\$40,517
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,189,901	\$1,189,901
art	B. Formula Income			
)1	PUM formula income		\$121.12	\$121.12
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$121.12	\$121.12
)4		ection 2, Line 15, Column B)	\$290,688	\$290,688
	C. Other Formula Provisions Moving-to-Work (MTW)		\$0	\$0
)1)2	Transition funding		\$0 \$40,632	\$0 \$40,632
)3	Other		\$40,032	\$40,032
)4		t C, Lines 01 through 03)	\$40,632	\$40,632
	D. Calculation of Formula Amount		¥ · · · · · · · ·	¥,
)1	Formula calculation (Part A, Line 17 minus Part B,	, Line 04 plus Part C, Line 04)	\$939,845	\$939,845
)2	Cost of independent audit (Same as Part A, Line 1	•	\$5,418	\$5,418
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$939,845	\$939,845
art I	E. Calculation of Operating Subsidy (HUD Use On			
)1	Formula amount (same as Part D, Line 03)			\$939,845
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	-		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	lame and Address of I	Public	Housing	Ag	jency:				2. Fun	ding	Period: 01	/01/2015 1	to 12/31/2015
1	lousing Authority of the Cit 04 E Wood Street loomington, IL 61701	ty of Blo	omington,	, IL					3. Тур	✓ (Submissior Original Revision No.		
	CC Number:			5. I	Fiscal Year End:				6. Ope	ratino	g Fund Pro	ject Nur	mber:
С	:-836			V	12/31 3/31	6/30	9/30		ı L		5 1 0	0 0	0 0 2
7. D	UNS Number:							HUD Use C	nly			+	
				8.	ROFO Code:				1	ncial /	Analyst:		
0	45064326				0501					hia Mit			
						Section	າ 2		•				
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to June	30	that is prior to the	first d	lay of	the Fundi	ng Perio	ıd:
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	<u> </u>	Uni	its Deleted from A	CC	=	ACC Uni	ts on 6/3	30/2014
	80			0)			0			80		
Line					Colu	ımn A		Column	В		<u>C</u>	olumn C	<u> </u>
No.	(atagor)	y				Months		Eligible Unit Mont		/Is)		Particip	oation Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	,			
Occ	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units housing eligible family units					934		9	34			934	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			12						12	?
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0)
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0)
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	dabove			14							
	er ACC Unit Months	-					,						
12	Units eligible for asset re	position	g fee			•							
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Num
alc	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	960	948	946
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$292.30	\$292.30
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.44	\$298.44
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$282,921	\$282,921
	ies Expense Level (UEL)	···· = ,		
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HLID-52722)	\$108.41	\$108.41
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	•	\$102,773	\$102.773
ر الطd-(עם וווו	Ψ102,770	Ψ102,170
			\$7,913	\$7,913
7	Self-sufficiency			· ' '
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,838	\$10,838
0	Cost of independent audit		\$1,134	\$1,134
1	Funding for resident participation activities		\$1,975	\$1,975
2	Asset management fee		\$3,840	\$3,840
3	Information technology fee		\$1,920	\$1,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$27,620	\$27,620
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$413,314	\$413,314
	3. Formula Income		0.00	
1	PUM formula income		\$187.70	\$187.70
)2	PUM change in utility allowances	04 100)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$187.70	\$187.70
4		ction 2, Line 15, Column B)	\$177,940	\$177,940
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$16,050	\$16,050
3	Other		\$0	\$0
4	†	C, Lines 01 through 03)	\$16,050	\$16,050
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$251,424	\$251,424
2	Cost of independent audit (Same as Part A, Line 10	,	\$1,134	\$1,134
3	Formula amount (greater of Part D, Lines 01 or 02)		\$251,424	\$251,424
art E	. Calculation of Operating Subsidy (HUD Use Onl	y)		
1	Formula amount (same as Part D, Line 03)			\$251,424
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mir	us Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of the Cit 04 E Wood Street loomington, IL 61701	ty of Blo	omington,	IL				3. Тур	✓ (ubmission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Fund Project Number:
С	:-836			✓ 12/31	31 🗌 6/30 🗌	9/3	0	I L	. 0	5 1 0 0 0 0 0 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	ə:			Finar	ncial A	Analyst:
0	45064326			0501					hia Mit	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ie 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units A	Added to ACC		Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	198			0			0		r	198
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo		-	
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				2,190		2,1	90		2,190
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	tincluded		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			7			7		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		6	_		6		
	conditions									
11	Units vacant and not cate	egorized	d above		89					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		72					

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			120010000
14	Limited vacancies		71	
5	Total Unit Months	2,376	2,274	2,202
6	Units eligible for funding for resident	2,370	2,217	_,
•	participation activities (Line 15C divided			184
	by 12)			
Snoo	ial Provision for Calculation Of Utilities Exp	onse Level:		
7	Unit months for which actual consumption	derise Level.		
1 /	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			_
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$305.44	\$305.44
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.85	\$311.85
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$711,018	\$709,147
Jtilit	es Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$117.75	\$119.54
6			\$268,470	\$271,834
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	IIIII D)	\$200,470	\$271,034
Add-				
)7	Self-sufficiency		\$15,826	\$15,826
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,022	\$24,022
0	Cost of independent audit		\$3,780	\$3,780
1	Funding for resident participation activities		\$4,600	\$4,600
2	Asset management fee		\$9,248	\$9,504
3	Information technology fee		\$4,624	\$4,752
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$62,100	\$62,484
	,	<u> </u>	· ·	
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,041,588	\$1,043,465
	3. Formula Income			
)1	PUM formula income		\$162.08	\$162.08
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$162.08	\$162.08
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$369,542	\$368,570
art (C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$38,600	\$38,499
3	Other		\$0	\$0,499 \$0
4		t C, Lines 01 through 03)	\$38,600	\$38,499
	,	to, Lines of thoughtos)	\$30,00 0	#30,499
	D. Calculation of Formula Amount		A	^- ·- ·- ·
)1	Formula calculation (Part A, Line 17 minus Part B		\$710,646	\$713,394
)2	Cost of independent audit (Same as Part A, Line 1	•	\$3,780	\$3,780
3	Formula amount (greater of Part D, Lines 01 or 02		\$710,646	\$713,394
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$713,394
1	Adjustment due to availability of funds			\$0
	Adjustifierit due to availability of fulfus			
01 02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	lame and Address of I	Public	Housina	Agency	<u> </u>	Section	1		2 Fun	dina	Period: 01/01/2015 to 12/31/20)15
H	lousing Authority of the Cit 04 E Wood Street cloomington, IL 61701				•					e of S	Submission: Driginal Revision No	-
	CC Number:			5. Fisca	I Year End:				6. Ope	rating	g Fund Project Number:	
	C-836			✓ 12/31			/30		I L			4
	UNS Number:					,		HUD Use C) Dnlv			_
				8. ROFC) Code:				1	ncial A	Analyst:	
0	45064326			0501	oouc.					hia Mit		
						Section	2		-			
Calc	culation of ACC Units	for the	12-mon	th period	d from July			prior to the	e first d	lav of	the Funding Period:	
	C Units on 7/1/2013	+	1	Added to				ted from A		=	ACC Units on 6/30/2014	_
	159	Ī		0		† T		0			159	
		1	1			_		0.1	_		Column C	
Line	Category	V				<u>umn A</u>		Column	_		Resident Participation Un	it
No.					Unit	Months	Eligible	Unit Mont	hs(EUN	/Is)	Months	
Cate	egorization of Unit Mo	nths:					✓	First of M	onth			
Occ	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units housing eligible family units					1,541		1,5	541		1,541	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				5			5			
06	Special use units					12			12			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	ging ma	arket			38			38			
11	Units vacant and not cate	egorized	above			283						
Othe	er ACC Unit Months			+								
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			17						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		57	
15	Total Unit Months	1,908	1,653	1,553
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			129
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for accept repositioning for	Section 3		
_ine	December 11 and	00011011	D to d by DUA	HUD Modifications
No.	Description		Requested by PHA	HOD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$070.05	40-0.05
01	PUM project expense level (PEL)		\$279.85	\$279.85
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.73	\$285.73
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$472,312	\$472,312
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$99.51	\$99.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$164,490	\$164,490
Add-0	•			
07	Self-sufficiency		\$15,826	\$15,826
08	Energy loan amortization		\$0	\$0
09			\$23,737	\$23,737
	Payment in lieu of taxes (PILOT)			
10	Cost of independent audit		\$2,268	\$2,268
11	Funding for resident participation activities		\$3,225	\$3,225
12	Asset management fee		\$7,584	\$7,632
13	Information technology fee		\$3,792	\$3,816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$56,432	\$56,504
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$693,234	\$693,306
Part E	3. Formula Income			
01	PUM formula income		\$186.43	\$186.43
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$186.43	\$186.43
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$308,169	\$308,169
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$27,985	\$27,985
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$27,985	\$27,985
	D. Calculation of Formula Amount		7 ,	+,,
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$413,050	\$413,122
02	Cost of independent audit (Same as Part A, Line 1		\$2,268	\$2,268
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$413,050	\$413,122
	E. Calculation of Operating Subsidy (HUD Use On		V ,000	Ψ,
)1	Formula amount (same as Part D, Line 03)	**		\$413,122
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	I I GITAS ODITION OF THE TOTAL (I GITL, LIIIC VI IIII	HAS EITO OF HILLIAS FILE AND		2U

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1						
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ing P	eriod:	01/01/2	015 to	12/31/201
9	andolph County Housing and George Street chester, IL 62233	Authorit	у				3. Type	✓ 0	ubmissi riginal evision N			
	CC Number:			5. Fiscal Year End:	<u> </u>		6. Opera	ating	Fund P	roject	Numb	er:
С	:-582			✓ 12/31	6/30 9/	30	I L	0	5 2	0 0	0 0	0 1
7. D	UNS Number:					HUD Use (Only	l				
				8. ROFO Code:			1	ial A	nalyst:			
0	81634149			0501					s-Peterso	n		
				-	Section	2						
Calc	ulation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first da	y of t	the Fun	ding P	eriod:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- L	Inits Deleted from A	CC	=	ACC U	nits or	n 6/30/	2014
	221			0		0			22	21		
Line No.	Categor	у			<u>umn A</u> Months	Column Eligible Unit Mont	_	s)	Reside	Colun nt Par Mon	ticipat	ion Unit
Cate	egorization of Unit Mo	nths:		•		✓ First of Mo		-				
Осс	upied Unit Months					Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				2,518	2,5	518			2,	518	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ıbsidy t included		0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0				0	
	ant Unit Months											
05	Units undergoing modern	nization			2		2					
06	Special use units		1		36		36					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litiga	tion			0		0					
08	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty los	ses		0		0					
10	Units vacant due to chan conditions	iging ma	arket		0		0					
11	Units vacant and not cate	egorize	above		96							
Othe	er ACC Unit Months			1								
12	Units eligible for asset re and still on ACC (occupi		-		0							
13	All other ACC units not c				0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		80	
15	Total Unit Months	2,652	2,636	2,518
6	Units eligible for funding for resident	2,002	_,000	_,-,-,-
-	participation activities (Line 15C divided			210
	by 12)			
Snoo	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	Derise Level.		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			_
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$306.11	\$306.11
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.93	\$311.93
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$824,743	\$822,247
Utilit	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$98.79	\$99.09
6			\$261,201	\$261,201
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	шш б)	\$201,201	\$201,201
Add-				
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$29,531	\$29,531
0	Cost of independent audit		\$3,720	\$3,720
1	Funding for resident participation activities		\$5,250	\$5,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,304	\$5,304
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$43, 80 5	\$43,805
	· · · · · · · · · · · · · · · · · · ·			
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,129,749	\$1,127,253
	3. Formula Income			
)1	PUM formula income		\$220.44	\$220.44
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$220.44	\$220.44
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$582,843	\$581,080
art (C. Other Formula Provisions	•		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$22,395	\$22,327
3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$22,395	\$22,327
		to, Lines of thoughtos)	\$22,393	Ψ ΖΖ, 3 Ζ <i>I</i>
	D. Calculation of Formula Amount			A=
)1	Formula calculation (Part A, Line 17 minus Part B		\$569,301	\$568,500
)2	Cost of independent audit (Same as Part A, Line 1	,	\$3,720	\$3,720
3	Formula amount (greater of Part D, Lines 01 or 02		\$569,301	\$568,500
art E	. Calculation of Operating Subsidy (HUD Use On	nly)		
)1	Formula amount (same as Part D, Line 03)			\$568,500
	Adjustment due to availability of funds			\$0
				·
02	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	ame and Address of P	Public I	Housing	Ag	ency:				2. Fun	ding	Period: (01/01/20	15 to 12	/31/2015
Р	ousing Authority of the Co O Box 1209 Iurphysboro, IL 62966	unty of .	Jackson, I	IL.					3. Тур	✓ (Submissio Original Revision No			
	CC Number:			5. F	Fiscal Year End:				6. Ope	eratin	g Fund P	roject N	lumbe	r:
С	-917			П	12/31 3/31	6/30	9/30		1 L			- î	0 0	0 1
7. D	UNS Number:							HUD Use O	nlv					
				8 1	ROFO Code:					ncial	Analyst:			
0-	44490068				0501						ns-Peterso	n		
			·	-		Section	n 2							
Calc	culation of ACC Units f	for the	12-mon	th p	period from July				first d	lav of	the Fund	dina Pe	riod:	
	Units on 7/1/2013	+			ded to ACC	-		its Deleted from A		=	ACC U)14
	122	-		0			<u> </u>	0	,,	İ	12		0,00,_0	
									_	<u> </u>		Colum	n C	
Line	(Category	,			<u>Colu</u>	ımn A		Column	_		Reside			n Unit
No.	J	_			Unit N	<i>l</i> lonths		Eligible Unit Montl	ns(EUN	VIS)	Reside	Monti	•	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth					
	upied Unit Months							Last of Mo	nth					
01	Occupied dwelling units -	by publ	lic											
	housing eligible family un				1	,338		1,3	38			1,3	38	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0							0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fur n previo	nding us			0			0				0	
Vaca	ant Unit Months			1				 						
05	Units undergoing modern	ization				0			0					
06	Special use units					5			5					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litigat	tion				0			0					
80	Units vacant due to disas	ters				0			0					
09	Units vacant due to casua					0			0					
10	Units vacant due to chang	ging ma	rket						0					
	conditions					0								
11	Units vacant and not cate	egorized	above			121								
Othe	er ACC Unit Months								· · ·					
12	Units eligible for asset rep	position	g fee			0								
	and still on ACC (occupie	ed or va	cant)			<u> </u>								
13	All other ACC units not ca	ategoriza	ad abova	T		Λ								

			Oper	ating Fund Project Numb IL0530000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		44	
15	Total Unit Months	1,464	1,387	1,338
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			112
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	2 3 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		requested by 11111	
	A. Formula Expenses ct Expense Level (PEL)			
-10 je)1	PUM project expense level (PEL)		\$337.45	\$337.45
	• • •		1.01900	1.01900
)2	Inflation factor			\$343.86
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$343.86	\$343.86 \$476,934
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$479,341	\$470,934
	ies Expense Level (UEL)		¢40.47	#40.70
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$49.47	\$49.72
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$68,961	\$68,962
Add-(Ons			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$14,265	\$14,265
10	Cost of independent audit		\$3,037	\$3,037
1	Funding for resident participation activities		\$2,800	\$2,800
2	Asset management fee		\$5,856	\$5,856
3	Information technology fee		\$2,928	\$2,928
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,886	\$28,886
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$577,188	\$574,782
	3. Formula Income	ie 00 pius Line 10)	\$377,100	ψ314,102
1	PUM formula income		\$164.28	\$164.28
	PUM change in utility allowances		· ·	
)2 3	·	on 01 and 02)	\$0.00 \$164.28	\$0.00
	PUM adjusted formula income (Sum of Part B, Line	,		\$164.28
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$229,006	\$227,856
	C. Other Formula Provisions		•	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	·	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$348,182	\$346,926
2	Cost of independent audit (Same as Part A, Line 1	•	\$3,037	\$3,037
3	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$348,182	\$346,926
art E	E. Calculation of Operating Subsidy (HUD Use On	y)		
	Formula amount (same as Part D, Line 03)			\$346,926
1				\$0
	Adjustment due to availability of funds			
)1)2)3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	lame and Address of I	Public	Housing	Αg	jency:			2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
Р	lousing Authority of the Co O Box 1209 Jurphysboro, IL 62966	ounty of	Jackson,	IL.				3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5.	Fiscal Year End:			6. Operating Fund Project Number:				
	G-917			_	12/31 3/31	6/30 9/	30	I L		5 3 0 0 0 0 0 2		
7. D	UNS Number:						HUD Use	Only				
				8.	ROFO Code:				ncial A	Analyst:		
0	44490068				0501					ns-Peterson		
				1		Section	2		-			
Calc	culation of ACC Units	for the	12-mon	th p	period from July			ne first d	lay of	the Funding Period:		
	C Units on 7/1/2013	+			ded to ACC		Inits Deleted from A		=	ACC Units on 6/30/2014		
	141			C)		0			141		
		•					Colum	2 D		Column C		
Line No.	Category	y			·	<u>ımn A</u> Months	Columi Eligible Unit Mon		/Is)	Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:					✓ First of M	1onth				
Осс	upied Unit Months						Last of M	lonth				
01	Occupied dwelling units housing eligible family units				1	,493	1,	493		1,493		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0		0		
	ant Unit Months								· ·			
05	Units undergoing modern	nization				0		0				
06	Special use units					0		0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion				0		0				
08	Units vacant due to disas	sters				0		0				
09	Units vacant due to casu	alty loss	ses			0		0				
10	Units vacant due to chan conditions	ging ma	arket			0		0				
11	Units vacant and not cate	egorized	above			199						
Othe	er ACC Unit Months				+							
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi	ed or va	cant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
14	Limited vacancies		51	
15	Total Unit Months	1,692	1,544	1,493
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			124
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses		. ,	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$356.90	\$356.90
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$363.68	\$363.68
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$561,522	\$561,522
_	es Expense Level (UEL)	IIII D)	ψ301,322	Ψ001,022
	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	iaum IIID F2722)	\$61.08	\$61.08
)5	PUM utilities expense level (UEL) (from Line 26 of f		·	· · · · · · · · · · · · · · · · · · ·
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$94,308	\$94,308
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$15,921	\$15,573
10	Cost of independent audit		\$3,387	\$3,387
11	Funding for resident participation activities		\$3,100	\$3,100
12	Asset management fee		\$6,768	\$6,768
13	Information technology fee		\$3,384	\$3,384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,560	\$32,212
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$688,390	\$688,042
	3. Formula Income	ie oo pius Line 16)	\$000,390	Ψ000,0 1 2
01	PUM formula income		\$183.73	\$183.73
	PUM change in utility allowances		\$0.00	· · · · · · · · · · · · · · · · · · ·
02 03	PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$183.73	\$0.00
		<u> </u>		\$183.73
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$283,679	\$283,679
	C. Other Formula Provisions		Φ0	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	·	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		.	A
01	Formula calculation (Part A, Line 17 minus Part B,		\$404,711	\$404,363
)2	Cost of independent audit (Same as Part A, Line 1	•	\$3,387	\$3,387
03	Formula amount (greater of Part D, Lines 01 or 02)		\$404,711	\$404,363
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$404,363
	A division and also to possible life, of founds	-		\$0
	Adjustment due to availability of funds			
01 02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1			
1. N	lame and Address of I	Public	Housing	Αg	gency:		-	2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Co O Box 1209 Jurphysboro, IL 62966	ounty of	Jackson,	IL.				3. Type	✓ C	Submission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:			6. Ope	rating	g Fund Project Number:
	G-917			_	12/31 3/31	6/30 9/	30	I L	1 7	5 3 0 0 0 0 0 3
	UNS Number:						HUD Use (Only	1 -	
				R	ROFO Code:			1	ncial A	Analyst:
0	44490068				0501					ns-Peterson
						Section	2	-		
Calc	culation of ACC Units	for the	12-mon	th r	period from July			e first d	av of	the Funding Period:
	C Units on 7/1/2013	+			ded to ACC		Inits Deleted from A		=	ACC Units on 6/30/2014
	83			C			0			83
		1				_	0-1	_		Column C
Line No.	Category	y			·	<u>ımn A</u> Months	Column Eligible Unit Mon		ls)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of M	onth		
	upied Unit Months						Last of M	onth		
01	Occupied dwelling units					886		886		886
02	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing					0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0	0			0
	ant Unit Months						,		,	
05	Units undergoing modern	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	ging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			62				
Othe	er ACC Unit Months				+					
12	Units eligible for asset re	position	g fee			40				
	and still on ACC (occupi	ed or va	cant)			48				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
14	Limited vacancies		30	
5	Total Unit Months	996	916	886
6	Units eligible for funding for resident	333	310	
-	participation activities (Line 15C divided			74
	by 12)			
Snoo	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
17	Unit months for which actual consumption	ense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		***************************************	
)1	PUM project expense level (PEL)		\$330.13	\$330.13
12	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$336.40	\$336.40
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$308,142	\$308,142
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$64.97	\$64.97
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$59,513	\$59,513
\dd-(···· = ,		, ,
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,724	\$10,724
0	Cost of independent audit		\$1,908	\$1,908
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$3,984	\$3,984
3	Information technology fee		\$1,992	\$1,992
4	Asset repositioning fee		\$12,217	\$12,217
5	Costs attributable to changes in federal law, regular		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$32,675	\$32,675
.7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$400,330	\$400,330
art E	3. Formula Income			<u> </u>
1	PUM formula income		\$195.48	\$195.48
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$195.48	\$195.48
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$179,060	\$179,060
	,	ction 2, Line 13, Column B)	\$173,000	\$173,000
	C. Other Formula Provisions		0.0	Φ0
11	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$221,270	\$221,270
2	Cost of independent audit (Same as Part A, Line 10		\$1,908	\$1,908
3	Formula amount (greater of Part D, Lines 01 or 02)		\$221,270	\$221,270
art E	. Calculation of Operating Subsidy (HUD Use Onl	y)		
1	Formula amount (same as Part D, Line 03)			\$221,270
	Adjustment due to availability of funds			\$0
12				\$0
)2	HUD discretionary adjustments			and and

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Co O Box 1209 Jurphysboro, IL 62966	ounty of	Jackson,	IL.					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
С	:-917			12/31	3/31 🗸	6/30	9/30	0	I L	0	5 3 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				1	cial A	Analyst:
0	44490068			0501							ns-Peterson
				+		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1				first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to AC		-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	130			0				0			130
Line No.	Category	y				mn A Ionths		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units -				1	,035		1,0	35		1,035
02	Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not include		r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			525					
	er ACC Unit Months			-							
12	Units eligible for asset re		-			0					
	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	ed above			0					

			Oper	ating Fund Project Num
alc	ulations Based on Unit Months:			
4	Limited vacancies		47	
5	Total Unit Months	1,560	1,082	1,035
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			86
	by 12)			
oec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$374.87	\$374.87
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$381.99	\$381.99
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$413,313	\$413,313
tiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$69.28	\$69.28
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$74,961	\$74,961
dd-(·····-		
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
) 9	Payment in lieu of taxes (PILOT)		\$6,747	\$6,730
)	Cost of independent audit		\$3,974	\$3,974
) 	Funding for resident participation activities		\$2,150	\$2,150
2	Asset management fee		\$6,240	\$6,240
<u>²</u> 3	Information technology fee		\$3,120	\$3,120
3	Asset repositioning fee		\$0	\$3,120 \$0
5	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
<u>.</u> 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,231	\$22,214
	, , , , , , , , , , , , , , , , , , , ,	,		
7	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 plus Line 16)	\$510,505	\$510,488
art 6 1	PUM formula income		\$162.26	\$162.26
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$162.26	\$162.26
4	1	ection 2, Line 15, Column B)	\$175,565	\$175,565
	C. Other Formula Provisions	ection 2, Line 15, Column B)	\$173,303	\$175,505
	Moving-to-Work (MTW)		\$0	\$0
1 2	, ,		\$0	\$0 \$0
<u>2</u> 3	Transition funding Other		\$0	\$0 \$0
) 		t C. Linos 01 through 03)	·	
		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1: 04 5 0 1: 04	# 00.4.0.40	# 004.000
1	Formula calculation (Part A, Line 17 minus Part B		\$334,940	\$334,923
2	Cost of independent audit (Same as Part A, Line 1	,	\$3,974	\$3,974
3	Formula amount (greater of Part D, Lines 01 or 02		\$334,940	\$334,923
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
-	Formula amount (same as Part D, Line 03)			\$334,923
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Co O Box 1209 Jurphysboro, IL 62966	ounty of	Jackson, I	L.					3. Тур	✓ (ubmission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:
С	:-917			<u> </u>	3/31 🗸	6/30	9/3	0	I L	. 0	5 3 0 0 0 0 0 5
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				1	ncial A	Analyst:
0	44490068			0501							ns-Peterson
						Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period fr	om July				first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2014
	78			0				0			78
Line No.	(atogor)	y				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family un					898		8	98		898
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	tincluded		0				0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			38					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	I		0					

			Oper	ating Fund Project Numb IL053000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		28	
5	Total Unit Months	936	926	898
6	Units eligible for funding for resident	000	020	
-	participation activities (Line 15C divided			75
	by 12)			
noc	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	ense Level.		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ct Expense Level (PEL)		.	
1	PUM project expense level (PEL)		\$285.44	\$285.44
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.86	\$290.86
4	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$269,336	\$269,336
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$83.54	\$83.54
5 6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$77,358	\$77,358
		IIIII <i>b)</i>	ψ11,000	ψ11,000
	Ons		Φ0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,491	\$11,458
0	Cost of independent audit		\$937	\$937
1	Funding for resident participation activities		\$1,875	\$1,875
2	Asset management fee		\$3,744	\$3,744
3	Information technology fee		\$1,872	\$1,872
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,919	\$19,886
- 7	,	<u> </u>	\$366,613	\$366,580
	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne ub pius Line 16)	\$300,013	\$300,300
1	PUM formula income		\$229.20	\$229.20
	PUM change in utility allowances		·	<u>'</u>
2 3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$0.00 \$229.20	\$0.00
	,	<u> </u>		\$229.20
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$212,239	\$212,239
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0	\$0
art 「	D. Calculation of Formula Amount		-	-
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$154,374	\$154,341
<u>'</u> 2	Cost of independent audit (Same as Part A, Line 1		\$937	\$937
3	Formula amount (greater of Part D, Lines 01 or 02)		\$154,374	\$1 54,341
	E. Calculation of Operating Subsidy (HUD Use On		φ134,374	φ134,341
	T.	יעי		MATA 044
1	Formula amount (same as Part D, Line 03)			\$154,341
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3 4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section '	1			
1. N	ame and Address of I	Public	Housing	Age	ency:		-	2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ousing Authority of the Co O Box 1209 lurphysboro, IL 62966	ounty of	Jackson, I	IL.				3. Тур	✓ (ubmission: Driginal Revision No
	CC Number:			5. F	iscal Year End:			6. Ope	rating	g Fund Project Number:
	-917				2/31 3/31	6/30 9/3	30	I L		5 3 0 0 0 0 0 6
7. D	UNS Number:						HUD Use	Only		
				8 R	OFO Code:			1 -	ncial A	Analyst:
0	44490068				501					ns-Peterson
				_		Section	2			
Calc	ulation of ACC Units	for the	12-mon	th po	eriod from July			ne first d	lay of	the Funding Period:
	Units on 7/1/2013	+	1		ed to ACC	1	nits Deleted from		=	ACC Units on 6/30/2014
	70			0			0			70
		•			0.1		Colum	n D		Column C
Line No.	Category	у			-	<u>ımn A</u> Months	Colum Eligible Unit Mor		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		-			✓ First of N	1onth		
Осс	upied Unit Months						Last of M	l onth		
01						744		744		744
02	Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing					0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0		0
Vaca	ant Unit Months						'			
05	Units undergoing modern	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			96				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupie	ed or va	cant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Nun
	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	840	769	744
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			62
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$285.44	\$285.44
2	Inflation factor		1.01900	1.01900
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.86	\$290.86
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$223,671	\$223,671
Jtilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$96.84	\$96.84
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$74,470	\$74,470
\dd-(,		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,832	\$2,829
0	Cost of independent audit		\$847	\$847
1	Funding for resident participation activities		\$1,550	\$1,550
2	Asset management fee		\$3,368	\$3,360
3	Information technology fee		\$1,684	\$1,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or accommy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$1 0 ,281	\$10,266
	, , ,	,		
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$308,422	\$308,407
	B. Formula Income PUM formula income		\$4.0C.CO	\$40C CO
11			\$186.69	\$186.69
)2	PUM change in utility allowances	04 1 00)	\$0.00 \$186.69	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	-		\$186.69
14		ction 2, Line 15, Column B)	\$143,565	\$143,565
	C. Other Formula Provisions		C O	Φ0
11	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	C Lines 01 through 02)	\$0 \$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of plus Deat O. Line Of	#404.0F7	M10101
1	Formula calculation (Part A, Line 17 minus Part B,		\$164,857	\$164,842
2	Cost of independent audit (Same as Part A, Line 10		\$847	\$847
3	Formula amount (greater of Part D, Lines 01 or 02)		\$164,857	\$164,842
	E. Calculation of Operating Subsidy (HUD Use Onl	(y)		*
1	Formula amount (same as Part D, Line 03)			\$164,842
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 11		5 l. l! -		A	Section	n 1				-
1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ousing Authority of the Co O Box 1209 Jurphysboro, IL 62966	ounty of	Jackson, I	L.				3. Type	✓ (s ubmission: Driginal Revision No
	CC Number:			5. Fiscal Year I	End:			6. Ope	ratino	g Fund Project Number:
	-917				6/30	9/30	0	I L	0	5 3 0 0 0 0 0 7
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Code	•			1	ncial A	Analyst:
0	44490068			0501	•					ns-Peterson
				0001	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				first d	av of	the Funding Period:
	C Units on 7/1/2013	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	96			0			0			96
Line No.	Category	y			Column A Jnit Months		Column Eligible Unit Mont	_	(Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nthe					✓ First of Mo	nth		WOILLIS
	upied Unit Months	111113.					Last of Mo			
01		- bv pub	olic							
					875		8	75		875
02	Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible fo public housing		r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
08	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		157					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above		120					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		35	
15	Total Unit Months	1,152	910	875
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			73
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.44	\$285.44
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.86	\$290.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$300,749	\$264,683
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$99.06	\$112.56
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$102,428	\$102,430
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,411	\$5,373
10	Cost of independent audit		\$971	\$971
11	Funding for resident participation activities		\$1,825	\$1,825
12	Asset management fee		\$4,608	\$4,608
13	Information technology fee		\$2,304	\$2,304
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,119	\$15,081
17	Total Formula Expenses (Part A, Line 04 plus Li	*	\$418,296	\$382,194
	3. Formula Income	ine do pias Eine 10)	¥	
01	PUM formula income		\$197.06	\$197.06
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$197.06	\$197.06
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$203,760	\$179,325
	C. Other Formula Provisions	Solicit 2, Ellio 10, Column D)	\$255,155	4110,020
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$214,536	\$202,869
)2	Cost of independent audit (Same as Part A, Line 1		\$971	\$971
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$214,536	\$202,869
	E. Calculation of Operating Subsidy (HUD Use On		Ψ217,330	Ψ202,003
)1	Formula amount (same as Part D, Line 03)			\$202,869
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(ΨΟ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section '	1			
1. N	ame and Address of I	Public	Housing	Age	ency:		-	2. Fu	ınding	g Period: 01/01/2015 to 12/31/201
Р	ousing Authority of the Co O Box 1209 lurphysboro, IL 62966	ounty of	Jackson, I	IL.				3. Ty	/pe of	Submission: Original Revision No
	CC Number:			5. F	iscal Year End:			6. Q	perati	ng Fund Project Number:
	-917			_	12/31 3/31 🗸	6/30 9/3	30	1	L 0	
7. D	UNS Number:						HUD U	se Only		
				8 R	ROFO Code:				ancia	l Analyst:
0	44490068				0501					vans-Peterson
				-		Section	2	-		
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July			the first	day	of the Funding Period:
	Units on 7/1/2013	+	1		ed to ACC	1	nits Deleted fror		=	
	98			0			0			98
		•			0.1		Colu	ımn B	•	Column C
Line No.	Category	у				<u>ımn A</u> Months	Eligible Unit M		JMs)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of	f Month	*	
Осс	upied Unit Months						Last of	f Month		
01					1	,063		1,063		1,063
02	egorization of Unit Months: Eupied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible f public housing New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 40/4 to 12/34 of provious funding		r security			0				0
03	during the funding period	d but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			113				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numbe IL0530000
	ulations Based on Unit Months:			
14	Limited vacancies		35	
15	Total Unit Months	1,176	1,098	1,063
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			89
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O D	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.44	\$285.44
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.86	\$290.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$319,364	\$319,364
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$86.02	\$86.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$94,450	\$94,450
Add-(iii <i>b)</i>	ψο 1, 100	ψο 1, 100
			\$0	ФО.
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,217	\$11,133
10	Cost of independent audit		\$1,129	\$1,129
11	Funding for resident participation activities		\$2,225	\$2,225
12	Asset management fee		\$4,704	\$4,704
13	Information technology fee		\$2,352	\$2,352
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$21,627	\$21,543
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$435,441	\$435,357
	3. Formula Income			
)1	PUM formula income		\$211.47	\$211.47
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$211.47	\$211.47
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$232,194	\$232,194
art (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	J ,	· · · · · · · · · · · · · · · · · · ·	* -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$203,247	\$203,163
)2	Cost of independent audit (Same as Part A, Line 1)		\$1,129	\$1,129
03	Formula amount (greater of Part D, Lines 01 or 02)	,	\$203,247	\$203,163
	E. Calculation of Operating Subsidy (HUD Use Onl		,,-	,,
)1	Formula amount (same as Part D, Line 03)	••		\$203,163
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mir	ous Line 02 minus Line 03)		\$0
				Ψυ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	Age	ency:	Occilon	•		2. Fun	ding	Period: 01/01/2015 to 12/31/20	15
Р	ousing Authority - City of a O Box 967 Iton, IL 62002	Alton							3. Typ	✓ (Submission: Driginal Revision No	_
	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Project Number:	_
	-1001				2/31 🗸 3/31 🗌	6/30 9	/30		I L		5 5 0 0 0 0 0 1	_
7. D	UNS Number:							HUD Use (Only			_
				8. R	OFO Code:				1	ncial A	Analyst:	
0	69375194				501					ey Woi		
				l		Section	2		+			
Calc	ulation of ACC Units	for the	12-mon	th po	eriod from July			is prior to th	e first d	lay of	the Funding Period:	
	Units on 7/1/2013	+	1		ed to ACC			eleted from A		=	ACC Units on 6/30/2014	
	246			0				2			244	
Lina					Calı	A		Column	R	, 	Column C	
Line No.	Category	y				<u>ımn A</u> Months	Eligil	ble Unit Mont		/Is)	Resident Participation Uni Months	t
Cate	gorization of Unit Mo	nths:						✓ First of M	onth			
Осс	upied Unit Months							Last of M	onth			
01	Occupied dwelling units housing eligible family units				2	2,921		2,9	921		2,921	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
	ant Unit Months											
05	Units undergoing modern	nization				23			23			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			4						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			12000000
14	Limited vacancies		4	
15	Total Unit Months	2,948	2,948	2,921
16	Units eligible for funding for resident	2,540	2,540	_,-,-
	participation activities (Line 15C divided			243
	by 12)			
Snoo	ial Provision for Calculation Of Utilities Exp	anno Lovoli		
3pec 17	Unit months for which actual consumption	Delise Level.		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$373.24	\$373.24
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$381.08	\$381.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,123,424	\$1,123,424
	ies Expense Level (UEL)	27	+ , -,	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$58.02	\$58.02
15 16			*	· · · · · · · · · · · · · · · · · · ·
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$171,043	\$171,043
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$31,750	\$31,750
0	Cost of independent audit		\$4,390	\$4,390
1	Funding for resident participation activities		\$6,075	\$6,075
12	Asset management fee		\$0	\$0
3	Information technology fee		\$5,896	\$5,896
4	Asset repositioning fee		\$0	φο,σσο \$0
5		ation or aconomy	\$0	\$0 \$0
16	Costs attributable to changes in federal law, regular		·	· · · · · · · · · · · · · · · · · · ·
	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$48,111	\$48,111
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,342,578	\$1,342,578
	3. Formula Income			
)1	PUM formula income		\$160.87	\$160.87
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$160.87	\$160.87
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$474,245	\$474,245
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	• • •
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3				
	Other	# C Lines 04 #h	\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$868,333	\$868,333
)2	Cost of independent audit (Same as Part A, Line 1	,	\$4,390	\$4,390
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$868,333	\$868,333
art E	E. Calculation of Operating Subsidy (HUD Use On			
	Formula amount (same as Part D, Line 03)			\$868,333
11	Adjustment due to availability of funds			\$0
				43
01 02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

L					Section	n 1							
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	1: 01/01/2	:015 to 1	2/31/2015
33	lousing Authority of the Co 3928 N Route 45 Grayslake, IL 60030	ounty of	Lake, IL.					3. Typ	✓ (ubmis Original Revision			
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Fund	l Project	Numb	er:
	:-1034			12/31 3/3		9/30	0	I L		5 6	0 0	0 0	
7. D	UNS Number:						HUD Use C	nlv			1 - 1 -		1 - 1 -
				8. ROFO Code	y -				ncial A	Analys	t -		
0-	42184705			0501	· <u>•</u>				hia Mit				
			-		Sectio	n 2		-					
Calc	culation of ACC Units	for the	12-mont	th period from				first d	lav of	the Fu	ındina P	eriod:	
	C Units on 7/1/2013	+	1	Added to ACC	-	1	nits Deleted from A		=	_	Units or		2014
	125	Ī		0			0				125		
			1				Calumn	n			Colur	nn C	
Line	Category	y			Column A		Column	_		Resi	dent Par	ticipati	ion Unit
No.					Unit Months		Eligible Unit Mont	hs(EUN	/Is)		Mon	•	
Cate	gorization of Unit Mo	nths:		*			✓ First of Mo	onth					
Occ	upied Unit Months						Last of Mo	onth				•	
01	Occupied dwelling units				0			0				0	
	housing eligible family un				0			0					
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0				0	
	ant Unit Months								·				
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litigate	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	ging ma	arket		0			0					
	conditions				0			0					
11	Units vacant and not cate	egorized	above		0								
	er ACC Unit Months								•				
12	Units eligible for asset re		-		1,500								
	and still on ACC (occupie				- ,555								
13	All other ACC units not c	atenoriz	avode ba		Λ								

			Oper	ating Fund Project Numbe
Cala	ulations Based on Unit Months:			1203000000
<u>Caic</u> 14	Limited vacancies		0	
15	Total Unit Months	4 500		0
16	Units eligible for funding for resident	1,500	0	U
10	participation activities (Line 15C divided			0
	by 12)			· ·
Snoo	ial Provision for Calculation Of Utilities Exp	anno Lovoli		
3pec 17	Unit months for which actual consumption	Dense Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$532.53	\$532.53
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$543.71	\$543.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$0	\$0
Utilit	ies Expense Level (UEL)		<u> </u>	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
Add-(· · · · · · · · · · · · · · · · · · ·	IIIII <i>b)</i>	ΨΟ	ΨΟ
			C O	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,598	\$8,598
10	Cost of independent audit		\$1,411	\$1,411
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$6,000	\$6,000
13	Information technology fee		\$3,000	\$3,000
14	Asset repositioning fee		\$615,893	\$615,893
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$634,901	\$634,901
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$634,901	\$634,901
Part E	3. Formula Income			
01	PUM formula income		\$179.40	\$179.40
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$179.40	\$179.40
04	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$0	\$0
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	Ţ,	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	t C, Lines OT through 03)	\$0	φυ
	Ť.	Line O4 while Dark C. Line O4)	ФС24 004	ФС24 004
01	Formula calculation (Part A, Line 17 minus Part B		\$634,901	\$634,901
02	Cost of independent audit (Same as Part A, Line 1	,	\$1,411	\$1,411
03	Formula amount (greater of Part D, Lines 01 or 02		\$634,901	\$634,901
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
	Formula amount (same as Part D, Line 03)			\$634,901
	Adjustment due to availability of funds			\$0
01 02				
	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0 \$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	lame and Address of I	Public	Housing	ΙAg	jency:				2. Funding Period: 01/01/2015 to 12/31/20				1/2015	
3	Housing Authority of the Co 3928 N Route 45 Grayslake, IL 60030	ounty of	Lake, IL.						3. Type of	🖞 Origi	mission nal sion No			
_	ACC Number:			5.	Fiscal Year End:				6. Operati	ing Fu	ınd Pı	oject N	Number:	
C	C-1034				12/31 3/31	6/30	9/3	60	<u> </u>	5	6 (ī	0 0 0	2
7. D	UNS Number:							HUD Use C	nly	+				
				8.	ROFO Code:				Financia	al Ana	lvst:			
0)42184705				0501				Cynthia I					
						Sectio	n 2	2	+					
Cald	culation of ACC Units	for the	12-mon	th p	period from July	1 to Jun	e 3	0 that is prior to the	first day	of the	Fund	ing Pe	riod:	
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	-	Ur	nits Deleted from A	CC =	= A	CC Un	its on	6/30/201	4
	160			C)			0			16	0		
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont		R		Columi nt Parti Month	 cipation	Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo						
Occ	cupied Unit Months							☐Last of Mo	onth					
01	Occupied dwelling units housing eligible family units				1	1,868		1,8	68			1,8	68	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0				0	
Vac	ant Unit Months							+						
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas					0			0					
09	Units vacant due to casu	alty loss	ses			2			2					
10	Units vacant due to chan	iging ma	arket			0			0					
	conditions					0			U					
11	Units vacant and not cate	egorized	l above			50								
	er ACC Unit Months													
12	Units eligible for asset re		-	_		0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Numb IL0560000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		50	
5	Total Unit Months	1,920	1,920	1,868
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			156
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	angularity to access appearance of the control of t	Section 3		
.ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by FHA	TIOD Wodinoations
	A. Formula Expenses ct Expense Level (PEL)			
			\$370.56	\$370.56
01	PUM project expense level (PEL)		1.02100	
)2	Inflation factor			1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$378.34	\$378.34
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$726,413	\$726,413
	ies Expense Level (UEL)		ФС2 00	404.00
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$63.99	\$61.83
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$122,861	\$118,714
Add-0	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,271	\$28,271
0	Cost of independent audit		\$1,699	\$1,699
1	Funding for resident participation activities		\$3,900	\$3,900
2	Asset management fee		\$7,680	\$7,680
3	Information technology fee		\$3,840	\$3,840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,390	\$45,390
17	``	<u>'</u>		
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne ob pius Line 16)	\$894,664	\$890,517
1	PUM formula income		\$208.48	\$208.48
	PUM change in utility allowances		· ·	
3	• •	on 01 and 02)	\$0.00 \$208.48	\$0.00
	PUM adjusted formula income (Sum of Part B, Lin			\$208.48
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$400,282	\$400,282
	C. Other Formula Provisions		Φ0	ФО
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od alora D. 10 11 20	* * * * * * * * * * * * * * * * * * *	A 400 00=
)1	Formula calculation (Part A, Line 17 minus Part B,		\$494,382	\$490,235
2	Cost of independent audit (Same as Part A, Line 1	,	\$1,699	\$1,699
3	Formula amount (greater of Part D, Lines 01 or 02		\$494,382	\$490,235
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$490,235
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section 1				
1. N	ame and Address of I	Public	Housing	ı Ag	jency:			2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
3	ousing Authority of the Co 3928 N Route 45 rayslake, IL 60030	ounty of	Lake, IL.					3. Туре	✓ C	ubmission: Driginal Revision No
	CC Number:			5. I	Fiscal Year End:			6. Ope	rating	g Fund Project Number:
	-1034			_	12/31 3/31	6/30 🗸 9/3	30	I L		5 6 0 0 0 0 0 3
7. D	UNS Number:						HUD Use (Only		
				8.	ROFO Code:				ncial A	Analyst:
0	42184705				0501				nia Mit	
				1		Section 2	2	+		
Calc	ulation of ACC Units	for the	12-mon	th p	period from July			e first d	ay of	the Funding Period:
	Units on 7/1/2013	+	1		ded to ACC	1	nits Deleted from A			ACC Units on 6/30/2014
	174			0)		0			174
		•					Column	D		Column C
Line No.	Category	y				<u>ımn A</u> Months	Column Eligible Unit Mont		(Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of M	onth		
Осс	upied Unit Months						Last of M	onth		
01	Occupied dwelling units housing eligible family units				1	,999	1,9	999		1,999
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	ging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			89				
Othe	er ACC Unit Months			!	!					
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupie	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Nun
	ulations Based on Unit Months:			
4	Limited vacancies		63	
5	Total Unit Months	2,088	2,062	1,999
6	Units eligible for funding for resident			407
	participation activities (Line 15C divided			167
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$356.00	\$356.00
2	Inflation factor		1.02100	1.02100
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$363.48	\$363.48
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$749,496	\$749,496
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$78.30	\$78.30
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$161,455	\$161,455
\dd-(•	5,	, , , , ,	¥ - ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$26,453	\$26,453
0	Cost of independent audit		\$1,720	\$1,720
1	Funding for resident participation activities		\$4,175	\$4,175
2	Asset management fee			\$8,352
3	Information technology fee		\$8,352 \$4,176	\$4,176
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
<u>5</u> 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$44,876	\$44,876
	,	·		· · · · · · · · · · · · · · · · · · ·
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$955,827	\$955,827
	B. Formula Income		# 400.54	# 400.54
1	PUM formula income		\$198.54	\$198.54
)2	PUM change in utility allowances	04 00\	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	The state of the s	\$198.54	\$198.54
4		ection 2, Line 15, Column B)	\$409,389	\$409,389
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	•	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$546,438	\$546,438
2	Cost of independent audit (Same as Part A, Line 1		\$1,720	\$1,720
3	Formula amount (greater of Part D, Lines 01 or 02		\$546,438	\$546,438
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$546,438
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	lame and Address of I	Public	Housing	ΙAς	gency:				2. Fun	ding	Period: 01/	01/2015 to	12/31/2015
3	lousing Authority of the Co 3928 N Route 45 Grayslake, IL 60030	ounty of	Lake, IL.						3. Тур	✓ (Submission Original Revision No	:	
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Pro	ject Num	ber:
С	:-1034				12/31 3/31	6/30 🗸 9	9/30		I L		5 6 0	ī	0 0 4
7. D	UNS Number:							HUD Use C	nly			 	
				8.	ROFO Code:				1	ncial /	Analyst:		
0	42184705				0501					hia Mit			
				•		Section	2						
Calc	culation of ACC Units	for the	12-mon	th j	period from July	1 to June	30 th	nat is prior to the	first d	ay of	the Fundir	ng Period	d:
ACC	C Units on 7/1/2013	+	Units	Ad	ded to ACC	-	<u>Units</u>	Deleted from A	CC	=	ACC Unit	s on 6/30	0/2014
	94			()			0			94		
Line					Colu	ımn A		Column	В		C	olumn C	
No.	(Category	у				Months	Eli	igible Unit Mont	_	/Is)		Participa Months	ation Unit
Cate	egorization of Unit Mo	nths:			•		,	✓ First of Mo					
Occ	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units housing eligible family un				1	,071		1,0	71			1,071	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
	ant Unit Months						-						
05	Units undergoing modern	nization				25			25				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigate	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			2			2				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			30							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupie	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		30	
15	Total Unit Months	1,128	1,128	1,071
16	Units eligible for funding for resident	1,120	3,323	,
	participation activities (Line 15C divided			89
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$510.12	\$510.12
01	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$520.83	\$520.83
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$520.85 \$587.496	\$587,496
	ies Expense Level (UEL)		\$33. ,.00	****
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID-52722)	\$6.55	\$6.55
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$7,388	\$7.388
Add-(1111 b)	Ψ1,000	ψ1,000
			\$0	\$0
07 08	Self-sufficiency		\$0	\$0 \$0
)8)9	Energy loan amortization			-
10	Payment in lieu of taxes (PILOT) Cost of independent audit		\$13,828 \$305	\$13,828 \$305
1	Funding for resident participation activities		\$2,225	\$2,225
12	Asset management fee		\$4,512	\$4,512
13	Information technology fee		\$2,256	\$2,256
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,126	\$23,126
17		<u>'</u>	\$618,010	\$618.010
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne ob pius Line 16)	\$010,010	φ010,010
01	PUM formula income		\$143.12	\$143.12
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$143.12	\$143.12
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$161,439	\$161,439
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , ,		· '
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	†	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line OA when Box (O. 11 OC)	* * *	A.F
)1	Formula calculation (Part A, Line 17 minus Part B,		\$456,571	\$456,571
)2	Cost of independent audit (Same as Part A, Line 1		\$305	\$305
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$456,571	\$456,571
	E. Calculation of Operating Subsidy (HUD Use On	iy)		* 450 574
)1	Formula amount (same as Part D, Line 03)			\$456,571
)2	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 02)		\$0
	Funds Condated for Period (Pall E. Line OT Mil	ma cine uz minus mile 0.31		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	lame and Address of I	Public	Housing	Ag	jency:	0001101			2. Fundin	g Peri	od: 01	/01/201	15 to 1	2/31/201
3	Housing Authority of the Co 3928 N Route 45 Grayslake, IL 60030	ounty of	Lake, IL.						3. Type o	🖊 Origii	nission nal sion No.			
	CC Number:			5.	Fiscal Year End:				6. Operat	ina Fu	ınd Pro	iect N	lumbe	er:
	C-1034				12/31 3/31	6/30 🗸	9/30	0		0 5	6 0	ī ī	0 0	0 5
	OUNS Number:				,	0,00	0,0	HUD Use C			<u> </u>		0 0	
				Q	ROFO Code:				Financia	al Ana	lvet			
0)42184705				0501				Cynthia					
					0001	Sectio	n 2		-,					
Calc	culation of ACC Units	for the	12-mon	th r	period from July				first day	of the	Fundi	na Pei	riod:	
	C Units on 7/1/2013	+			ded to ACC	-	1	nits Deleted from A	1		CC Uni			014
- 10	67	† •		C		1	01	0		2.0	67		<u> </u>	
									_		C	olumr	ı C	
Line No.	Categor	y				<u>ımn A</u> Vonths		Column Eligible Unit Montl	_	Re	- esident		— cipati	on Unit
Cate	□ egorization of Unit Mo	nthe						✓ First of Mo	nth			WOILL	13	
	-	miii5.						Last of Mo	onth					
01	Occupied dwelling units	- hy nuh	dic											
0.	housing eligible family u					752		7	52			7	52	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH/ or othe	A r security			0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0				0	
Vac	ant Unit Months	-						-						
05	Units undergoing modern	nization				21			21					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan	iging ma	arket			0			0					
	conditions					U								
11	Units vacant and not cate	egorized	above			31								
Oth	er ACC Unit Months													
12	Units eligible for asset re	•	-			0	-							
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	avode ha			Λ								

			Oper	ating Fund Project Num IL056000
	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	804	797	752
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			63
	by 12)			
oec	ial Provision for Calculation Of Utilities Exp	ense Level:		
	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$515.78	\$515.78
	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$526.61	\$526.61
1	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$419,708	\$419,708
tiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$9.77	\$9.77
,	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$7,787	\$7,787
	Ons	2,	* * * * * * * * * * * * * * * * * * * *	* / -
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
,)	Payment in lieu of taxes (PILOT)		\$8,135	\$8,135
)	Cost of independent audit		\$305	\$305
	Funding for resident participation activities		\$1,575	\$1,575
2	Asset management fee		\$3,216	\$3,216
<u>-</u> }	Information technology fee		\$1,608	\$1,608
) 	Asset repositioning fee		\$1,608	
† 5		*:	\$0	\$0 \$0
) 3	Costs attributable to changes in federal law, regula		·	* -
	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,839	\$14,839
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$442,334	\$442,334
	3. Formula Income		0407.04	# 407.04
	PUM formula income		\$127.04	\$127.04
2	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$127.04	\$127.04
ļ		ection 2, Line 15, Column B)	\$101,251	\$101,251
ırt C	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
}	Other		\$0	\$0
	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$341,083	\$341,083
	Cost of independent audit (Same as Part A, Line 10		\$305	\$305
3	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$341,083	\$341,083
rt E	. Calculation of Operating Subsidy (HUD Use Onl			•
	Formula amount (same as Part D, Line 03)			\$341,083
	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)		nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1				_		Sectio	n 1					
	lame and Address of I			Ag	jency:							/2015 to 12/31/201
Р	lousing Authority of Marior O Box 689 Centralia, IL 62801	n County	/						3. Тур	✓ C	Submission: Original Revision No	_
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Projec	t Number:
С	:-911			V	12/31 3/31	6/30	9/3	0	I L	. 0	5 7 0 0	0 0 0 1
7. D	UNS Number:							HUD Use C	nly	_		
				8.	ROFO Code:					ncial A	Analyst:	
0	79899985				0501					ey Wor		
				ı		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th p	period from July				first d	lay of	the Funding	Period:
	C Units on 7/1/2013	+			ded to ACC	-		nits Deleted from A		=	ACC Units of	
	193			C)			0			193	
					0.1			Column	D		Colu	ımn C
Line No.	Category	y				<u>ımn A</u> Months		Eligible Unit Montl	_	/Is)		 articipation Unit anths
Cate	gorization of Unit Mo	nths:						First of Mo	nth		0	
	cupied Unit Months							✓ Last of Mo	nth			
01	Occupied dwelling units	- by pub	lic									
	housing eligible family un	nder lea	se		2	2,234		2,2	34		2	2,234
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth					0						0
	public housing	CI WISC C	eligible for			Ū						Ü
03	New units - eligible to red											
	during the funding period on Lines 01, 02, or 05-13		included			0			0			0
04	New units - eligible to red		hsidy									
0.	from 10/1 to 12/31 of pre								_			0
	period but not included o					0			0			U
Vac	Calculation of Operating ant Unit Months	Subsidy	/									
05	Units undergoing moderr	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are	occupie	ed						0			
	by police officers and that special use units											
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			82						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
40	and still on ACC (occupi											
13	All other ACC units not c	aredoriz	ed above			0						

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
14	Limited vacancies		69	
15	Total Unit Months	2,316	2,303	2,234
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			186
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for accept repositioning for	Section 3		
_ine		Occilon 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		*****	
01	PUM project expense level (PEL)		\$338.86	\$338.86
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$345.30	\$345.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$795,226	\$795,226
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$81.37	\$81.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$187,395	\$188,454
Add-0	•			· · · · · ·
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
)9			\$5,939	\$5,939
10	Payment in lieu of taxes (PILOT)			
	Cost of independent audit		\$1,012	\$1,012
11	Funding for resident participation activities		\$4,650	\$4,650
12	Asset management fee		\$9,264	\$9,264
13	Information technology fee		\$4,632	\$4,632
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$25,497	\$25,497
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,008,118	\$1,009,177
Part E	B. Formula Income			
)1	PUM formula income		\$108.18	\$108.18
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$108.18	\$108.18
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$249,139	\$249,139
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			**
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$758,979	\$760,038
)2	Cost of independent audit (Same as Part A, Line 1		\$1,012	\$1,012
03	Formula amount (greater of Part D, Lines 01 or 02)		\$758,979	\$760,038
	E. Calculation of Operating Subsidy (HUD Use On		ψ. 00,0. 0	ψ. 00,000
)1	Formula amount (same as Part D, Line 03)	· <i>J</i> /		\$760,038
)2	Adjustment due to availability of funds			\$760,036 \$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mil	nus Line 02 minus Line 03)		
JT	I unus obligated for Feriou (Fait E, Line Of Illi	HOU LINE OF HILLIAS FILE (19)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section '	<u> </u>					
1. N	ame and Address of I	Public	Housing	Age	ency:	Occion		2. Fund	ding l	Period: 01/01/2015 to 12/31/2015		
Р	ousing Authority of Marior O Box 689 entralia, IL 62801	County	/						of S	ubmission: Driginal Revision No		
	CC Number:			5. F	iscal Year End:			6. Ope	rating	g Fund Project Number:		
	-911				2/31 3/31	6/30 9/3	30	I L		5 7 0 0 0 0 0 2		
	UNS Number:						HUD Use (Only	-			
				8 R	OFO Code:			1	rial A	Analyst:		
0	79899985				501				y Wor			
						Section 2	2	-	•			
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July			e first d	av of	the Funding Period:		
	C Units on 7/1/2013	+	1		ed to ACC		nits Deleted from A	1	=	ACC Units on 6/30/2014		
	130			0			0			130		
		1				_	0-1	_		Column C		
Line No.	Category	y				<u>ımn A</u> Vlonths	Column Eligible Unit Mont		ls)	Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:			☐First of Month							
	upied Unit Months						✓ Last of M	onth				
01	Occupied dwelling units housing eligible family units				1	,516	1,	516		1,516		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0		0		
Vaca	ant Unit Months						*					
05	Units undergoing moderr	nization				0		0				
06	Special use units					0		0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion				0		0				
08	Units vacant due to disas	sters				0		0				
09	Units vacant due to casu	alty loss	ses			0		0				
10	Units vacant due to chan conditions	ging ma	arket			0		0				
11	Units vacant and not cate	egorized	above			44						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi	ed or va	cant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	rating Fund Project Nur IL0570
	ulations Based on Unit Months:			
4	Limited vacancies		44	
5	Total Unit Months	1,560	1,560	1,516
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			126
	by 12)	<u> </u>		
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 11 0		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$300.47	\$300.47
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.18	\$306.18
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$477,641	\$477,641
Jtilit	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$52.27	\$52.27
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$81,541	\$81,541
Add-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,213	\$19,213
0	Cost of independent audit		\$701	\$701
1	Funding for resident participation activities		\$3,150	\$3,150
2	Asset management fee		\$6,240	\$6,240
3	Information technology fee		\$3,120	\$3,120
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,424	\$32,424
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$591,606	\$591,606
	3. Formula Income	ne do pius Line 10)	Ψ031,000	ψοσ1,000
)1	PUM formula income		\$184.93	\$184.93
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$184.93	\$184.93
4		ection 2, Line 15, Column B)	\$288,491	\$288,491
	2. Other Formula Provisions	onon z, Eno 10, Odiulili Dj	Ψ 2 00,τ01	Ψ 2 00, 1 31
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. <u> </u>	Ψ0	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04\	\$303,115	\$303,115
2	Cost of independent audit (Same as Part A, Line 1		\$701	\$701
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$303,115	\$303,115
	E. Calculation of Operating Subsidy (HUD Use On		ф 303,113	φουο, 110
	Formula amount (same as Part D, Line 03)	''		\$303,115
1	Adjustment due to availability of funds			
12				\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$0
	i unus Ubilgaleu IUI Feliuu (Fall E, Liile Ul IIII	nus Line uz minus Line Us)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ection	า 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ousing Authority of Marior O Box 689 entralia, IL 62801	County	/						3. Тур	✓ C	ubmission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	Fund Project Number:
С	-911			✓ 12/31 □ :	3/31 🗌 6/3	0 🗌	9/30		I L	0	5 7 0 0 0 0 0 3
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:				1	ncial A	Analyst:
0	79899985			0501						ey Wor	
				l-	Se	ection	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period fror	n July 1 to	June	e 30	that is prior to the	first d	ay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Added to AC	С	-	Uni	its Deleted from A	CC	=	ACC Units on 6/30/2014
	122			0				0			122
Line No.	Category	y			Column Unit Mor			<u>Column</u> Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						☐First of Mo	onth		
	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family ur				1,40	5		1,4	05		1,405
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			*			,				
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					U					
11	Units vacant and not cate	egorized	above		Ę	59					
	er ACC Unit Months			T.							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		44	
15	Total Unit Months	1,464	1,449	1,405
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			117
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$295.43	\$295.43
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.04	\$301.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$436,207	\$436,207
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$64.03	\$64.69
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$92,779	\$93,736
Add-0		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,967	\$11,967
10	Cost of independent audit		\$662	\$662
11	Funding for resident participation activities		\$2,925	\$2,925
12	Asset management fee		\$5,856	\$5,856
13	Information technology fee		\$2,928	\$2,928
14	Asset repositioning fee		. ,	. ,
15		tion or cooperate	\$0 \$0	\$0 \$0
16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		7.	
	, , , , , , , , , , , , , , , , , , , ,	·	\$24,338	\$24,338
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$553,324	\$554,281
	3. Formula Income		\$400.70	**
01	PUM formula income		\$160.76	\$160.76
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$160.76	\$160.76
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$232,941	\$232,941
Part C	. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$320,383	\$321,340
02	Cost of independent audit (Same as Part A, Line 1		\$662	\$662
03	Formula amount (greater of Part D, Lines 01 or 02)	\$320,383	\$321,340
art E	. Calculation of Operating Subsidy (HUD Use On	,		·
01	Formula amount (same as Part D, Line 03)			\$321,340
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	·			•

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					04	4								
1 N	ame and Address of I	Dublic	Housins	Agonov	Section	n 1		2 [ا بد ما ا	Dar!a -	I. 04/04	/2045	to 10/01	/2045
			nousing	Agency:				2. Funding Period: 01/01/2015 to 12/31/2015						/2015
8	lousing Authority of Pope (02 S. Franklin St. solconda, IL 62938	County						3. Тур	✓ C	ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Func	d Proje	ct Nu	mber:	
	-908			☐ 12/31 ✓ 3/3		9/30	0	I L		5 8		0 0	0 0	1
7. D	UNS Number:						HUD Use C	nlv		-	1 - 1	- -		
				8. ROFO Code	\•			1	ncial A	Analys				
0	09937050			0501					hia Mit		,			
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lav of	the Fu	undina	Perio	d:	
	C Units on 7/1/2013	+	1	Added to ACC	-	1	its Deleted from A		=				30/2014	ļ
	123			0			0				123			
			1				0-1	_			Col	umn C	;	
Line	Category	V			Column A		Column	_		Resi	dent P	articir	- pation l	Jnit
No.					Unit Months		Eligible Unit Mont	/Is)			onths	Juli 011 (
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo	onth						
Occ	upied Unit Months						Last of Mo	nth						
01	Occupied dwelling units				1 425		1 1	25				1 425		
	housing eligible family u				1,425		1,4	-25				1,425		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0)	
	public housing		3											
03	New units - eligible to red	ceive su	bsidy											
	during the funding period on Lines 01, 02, or 05-13	i but not R	included		0			0				0)	
04	New units - eligible to red		bsidv											
	from 10/1 to 12/31 of pre	vious fu	nding		0			•				0)	
	period but not included o Calculation of Operating				0			0				·	,	
Vac	ant Unit Months	Subsidy	<u>/</u>											
05	Units undergoing moderr	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and that	at also q	ualify as											
0.7	special use units	· · · ·			2									
07	Units vacant due to litiga				0			0						
80	Units vacant due to disas				0			0						
09 10	Units vacant due to casu Units vacant due to chan				0			0						
10	conditions	ging ma	aiket		0			0						
11	Units vacant and not cate	egorizeo	l above		51									
	er ACC Unit Months	-901120C	. 45070		J1									
12	Units eligible for asset re	nosition	a fee											
_	and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		44	
15	Total Unit Months	1,476	1,469	1,425
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			119
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	2 3 2 7 2 22222 2 2 2 2 2	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$295.53	\$295.53
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.15	\$301.15
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$442,389	\$442,389
_	ies Expense Level (UEL)	iii b)	Ψ 11 2,303	ψ112,000
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$70.10	\$70.10
06 06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$102,977	\$102,977
	,	nn B)	\$102,977	\$102,977
Add-				
)7	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,005	\$13,005
10	Cost of independent audit		\$5,500	\$5,500
11	Funding for resident participation activities		\$2,975	\$2,975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,952	\$2,952
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,432	\$24,432
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$569,798	\$569,798
Part I	3. Formula Income	,		
)1	PUM formula income		\$156.27	\$156.27
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$156.27	\$156.27
)4	Total Formula Income (Part B, Line 03 times Se	,	\$229,561	\$229,561
	C. Other Formula Provisions		, ,,,,,	, 2,22
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	J/		T-
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$340,237	\$340,237
)2	Cost of independent audit (Same as Part A, Line 1		\$5,500	\$5,500
03	Formula amount (greater of Part D, Lines 01 or 02)	•	\$340,237	\$340,237
	E. Calculation of Operating Subsidy (HUD Use On		1 2 2 2 2 2 2	,,=
	Formula amount (same as Part D, Line 03)			\$340,237
)1	Adjustment due to availability of funds			\$0
	Aujustifietit due to availability of fullus			7.3
01 02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	ΙAς	gency:				2. Fun	ding	Period: 01	/01/2015	to 12/31/2015
Р	ousing Authority of Jeffers O Box 1547 Jount Vernon, IL 62864	son Cou	inty						3. Тур	✓ (Submission Original Revision No.		
	CC Number:			5.	Fiscal Year End:				6. Ope		g Fund Pro		mber:
С	-1040				12/31 🗸 3/31 🗌	0	5 9 0	<u> </u>	0 0 1				
7. D	UNS Number:				12/31							+	
				8.	ROFO Code:					ncial /	Analyst:		
1	37209008				0501						ns-Peterson		
				•		Section	າ 2		ŀ				
Calc	culation of ACC Units	for the	12-mon	th j	period from July	1 to June	30	that is prior to the	first d	ay of	the Fundi	ng Peric	od:
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	_	Uni	its Deleted from A	CC	=	ACC Uni	ts on 6/3	30/2014
	128			()			0			128		
Lino					Colu	ımn A		Column	R		<u>c</u>	olumn (<u>C</u>
No. Category						Months		Eligible Unit Mont		(ls)		t Particip Months	pation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo					
Occ	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units housing eligible family units				1	,506		1,5	06			1,506	;
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						(0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			(0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			(0
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0		0					
11	Units vacant and not cate	egorized	above			30							
Othe	er ACC Unit Months				+		•						
12	Units eligible for asset re	position	g fee			0							
L	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbo
	ulations Based on Unit Months:			
14	Limited vacancies		30	
15	Total Unit Months	1,536	1,536	1,506
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			126
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$347.20	\$347.20
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$353.80	\$353.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$543,437	\$543,437
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$50.36	\$50.36
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$77,353	\$77,353
Add-(····· = ,		. ,
)7	Self-sufficiency		\$0	\$0
37	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,404	\$10,404
10	Cost of independent audit		\$1,190	\$1,190
10 1	Funding for resident participation activities		\$3,150	\$3,150
12				
1 <u>2 </u>	Asset management fee		\$6,144	\$6,144 \$3,072
13 14	Information technology fee Asset repositioning fee		\$3,072	
15		tion or accommy	\$0 \$0	\$0 \$0
16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		·	* * * * * * * * * * * * * * * * * * * *
	``	,	\$23,960	\$23,960
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$644,750	\$644,750
	3. Formula Income			
01	PUM formula income		\$120.45	\$120.45
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	,	\$120.45	\$120.45
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$185,011	\$185,011
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$459,739	\$459,739
)2	Cost of independent audit (Same as Part A, Line 1		\$1,190	\$1,190
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$459,739	\$459,739
Part E	E. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$459,739
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	` ` `	•		-

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	Ag	jency:			2	. Fun	ding	Period: 01/01/2015 to 12/	/31/2015
Р	lousing Authority of Jeffers O Box 1547 Iount Vernon, IL 62864	son Cou	inty					3	3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. I	Fiscal Year End:			6	. Ope	ratino	g Fund Project Number	:
С	-1040			П	12/31 🗸 3/31 🗌	6/30 9/	30		I L		5 9 0 0 0 0	0 2
7. D	UNS Number:						HUD U	lse On	ılv			
				8.	ROFO Code:				•	cial A	Analyst:	
1	37209008				0501						ns-Peterson	
				-		Section	2					
Calc	culation of ACC Units	for the	12-mon	th p	period from July			o the f	first d	ay of	the Funding Period:	
	C Units on 7/1/2013	+			ded to ACC		Inits Deleted from			=	ACC Units on 6/30/20	14
	180			0)		0				180	
		•			0.1		Colu	umn B	,		Column C	
Line No.	Category	y				<u>ımn A</u> Months	Eligible Unit N	umn B Ionths	•	ls)	Resident Participatio	n Unit
Cate	gorization of Unit Mo	nths:					✓ First o	of Mor	nth	-		
Осс	upied Unit Months						Last o	of Mon	nth			
01	Occupied dwelling units housing eligible family units				2	,136		2,13	6		2,136	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
Vaca	ant Unit Months						*					
05	Units undergoing moderr	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	ging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			24						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numb IL0590000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
5	Total Unit Months	2,160	2,160	2,136
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			178
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$285.26	\$285.26
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.68	\$290.68
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R\	\$627,869	\$627,869
	ies Expense Level (UEL)	IIII <i>b)</i>	Ψ021,000	Ψ021,000
	, , , ,	Forms IIIID F2722)	\$37.07	\$37.07
5	PUM utilities expense level (UEL) (from Line 26 of f		·	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$80,071	\$80,071
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,487	\$27,487
0	Cost of independent audit		\$1,674	\$1,674
1	Funding for resident participation activities		\$4,450	\$4,450
2	Asset management fee			\$8,640
			\$8,640	
3	Information technology fee		\$4,320	\$4,320
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$46,571	\$46,571
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$754,511	\$754,511
art E	3. Formula Income			
1	PUM formula income		\$172.60	\$172.60
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$172.60	\$172.60
4	Total Formula Income (Part B, Line 03 times Se		\$372,816	\$372,816
	C. Other Formula Provisions	second E, Eme 10, Column B)	40.1 2,0.0	Ψο. Ξ,οο
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other	+ O. Linea Od thus cost 200	\$0	\$0
4	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$381,695	\$381,695
2	Cost of independent audit (Same as Part A, Line 1	0)	\$1,674	\$1,674
3	Formula amount (greater of Part D, Lines 01 or 02)	\$381,695	\$381,695
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$381,695
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		, , , , , , , , , , , , , , , , , , ,

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ousing Authority of Gallati O Box 277 hawneetown, IL 62984	n Count	ry .						3. Тур	✓ (ubmission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
С	-1061			☐ 12/31	3/31	6/30	9/30)	I L	0	6 0 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:					ncial A	Analyst:
0	37683450			0501						ey Wor	
				l-		Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period fro	m July 1	to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Added to AC	C	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	97			0				0			97
Line No.	Category	У			<u>Colu</u> Unit M			Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth	,	
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur				1,	136		1,1	36		1,136
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not	bsidy included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and tha special use units								0		
07	Units vacant due to litigat	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chan-	ging ma	ırket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			28					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT CO	atedoriz	ed above	1		0					

			Oper	ating Fund Project Number
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		28	
15	Total Unit Months	1,164	1,164	1,136
16	Units eligible for funding for resident	1,104	1,104	.,
	participation activities (Line 15C divided			95
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	, one 2010.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginity for asset repositioning rec	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses		, ,	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$331.56	\$331.56
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$337.86	\$337.86
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$393,269	\$393,269
	es Expense Level (UEL)	IIII D)	Ψ030,200	\$333,233
)5		form HIID E2722)	\$55.30	\$53.97
15 16	PUM utilities expense level (UEL) (from Line 26 of t		· ·	
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$64,369	\$62,821
Add-(
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$11,793	\$11,793
0	Cost of independent audit		\$2,897	\$2,897
1	Funding for resident participation activities		\$2,375	\$2,375
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,328	\$2,328
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$19,393	\$19,393
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$477,031	\$475,483
art E	3. Formula Income			
)1	PUM formula income		\$158.00	\$158.00
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$158.00	\$158.00
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$183,912	\$183,912
	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount	,	•	·
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$293,119	\$291,571
2	Cost of independent audit (Same as Part A, Line 1		\$2,897	\$2,897
3	Formula amount (greater of Part D, Lines 01 or 02		\$293,119	\$291,571
	. Calculation of Operating Subsidy (HUD Use On	,		+,
1	Formula amount (same as Part D, Line 03)			\$291,571
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
)4				

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Co O Box 68 Vest Frankfort, IL 62896	ounty of	Franklin					3. Тур	✓ (ubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	:-964			✓ 12/31	/31 🗌 6/30 🗀	9/3	30	I L	. 0	6 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	1 1	
				8. ROFO Cod	e:			Finar	ncial A	Analyst:
0	93758902			0501						ns-Peterson
					Section	on 2	2	1		
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	; -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	175			0			0			175
Line No.	(atogor)	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		1			✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family ur				1,967		1,9	67		1,967
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			38			38		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		95					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above		0					

			Oper	rating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		63	
15	Total Unit Months	2,100	2,068	1,967
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			164
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$341.61	\$341.61
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$348.10	\$348.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$726,833	\$719,871
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$70.21	\$70.89
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$146,598	\$146,601
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,320	\$19,320
10	Cost of independent audit		\$1,831	\$1,831
11	Funding for resident participation activities		\$4,100	\$4,100
12	Asset management fee		\$8,400	\$8,400
13	Information technology fee		\$4,200	\$4,200
14	Asset repositioning fee		\$0	\$4,200
15	Costs attributable to changes in federal law, regula	tion or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$37,851	 \$37,851
	``	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$911,282	\$904,323
	3. Formula Income		*	
01	PUM formula income		\$161.36	\$161.36
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· ·	\$161.36	\$161.36
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$336,920	\$333,692
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$574,362	\$570,631
02	Cost of independent audit (Same as Part A, Line 1		\$1,831	\$1,831
03	Formula amount (greater of Part D, Lines 01 or 02		\$574,362	\$570,631
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$570,631
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_		Section	1 1							_
1. N	ame and Address of I	Public	Housing	ΙAg	jency:				2. Fun	ding	Period: 01	/01/2015	to 12/31/201	5
Р	ousing Authority of the Co O Box 68 /est Frankfort, IL 62896	ounty of	Franklin						3. Type of Submission: Original Revision No					
_	CC Number:			5.	Fiscal Year End:				6. Ope		Fund Pro		mber:	_
С	-964			_	12/31 3/31	6/30	9/30	l	I L		6 1 0	0 0	0 0 2	_
7. D	UNS Number:							HUD Use C	nly			+	1 1 1	_
				8.	ROFO Code:				i -	ncial A	Analyst:			_
0	93758902				0501						ns-Peterson			_
						Section	າ 2		ŀ					
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to June	e 30	that is prior to the	first d	ay of	the Fundi	ng Peric	od:	
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	_	Uni	its Deleted from A	CC	=	ACC Uni	ts on 6/3	30/2014	
	174			C)			0			174			
Line					Colu	ımn A		Column	R		<u>c</u>	olumn (<u> </u>	
No.	(atagon	y				<u>ımn A</u> Vlonths		Eligible Unit Montl	_	(ls)		Particip	pation Unit	
Cate	gorization of Unit Mo	nths:					•	✓ First of Mo						
Occ	upied Unit Months							☐Last of Mo	nth					
01	Occupied dwelling units housing eligible family un				1	,992		1,9	92			1,992	<u>:</u>	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						C)	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			C)	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			C)	
	ant Unit Months				<u> </u>		1							_
05	Units undergoing modern	nization				22			22					
06	Special use units		1			0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan conditions	ging ma	arket			0			0					
11	Units vacant and not cate	egorized	dabove			74								
	er ACC Unit Months				<u> </u>									
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupie	•	•			0								
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Numb IL061000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		63	
5	Total Unit Months	2,088	2,077	1,992
6	Units eligible for funding for resident		_,	,
	participation activities (Line 15C divided			166
	by 12)			
nac	ial Provision for Calculation Of Utilities Exp	pense I evel:		
7	Unit months for which actual consumption	Delise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	, ,			
	eligibility for asset repositioning fee	2 1: 2		
:		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$322.53	\$322.53
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$328.66	\$328.66
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$685,913	\$682,627
Jtiliti	ies Expense Level (UEL)	-		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$58.26	\$58.55
5 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$121,589	\$121,608
	•	IIIII <i>b)</i>	Ψ121,000	Ψ121,000
	Ons		# 0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,575	\$17,575
0	Cost of independent audit		\$1,820	\$1,820
1	Funding for resident participation activities		\$4,150	\$4,150
2	Asset management fee		\$8,352	\$8,352
3	Information technology fee		\$4,176	\$4,176
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$36,073	\$36,073
- 7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$843,575	\$840,308
	3. Formula Income	nie 00 pius Line 10)	Ф043,373	ψ0+0,300
1	PUM formula income		\$149.45	\$149.45
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$149.45	\$149.45
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>		
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$311,902	\$310,408
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$531,673	\$529,900
<u>. </u>	Cost of independent audit (Same as Part A, Line 1		\$1,820	\$1,820
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$531,673	\$529,900
	E. Calculation of Operating Subsidy (HUD Use On		φυσι, στυ	φ323,300
	T. C.			\$529,900
1	Formula amount (same as Part D, Line 03)			
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
4				\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1		5 l. l! -				Section	1				5		
H	lame and Address of I ousing Authority of the Co O Box 68 /est Frankfort, IL 62896			Ag	gency:					e of S	Period: 01. Submissior Original Revision No.		to 12/31/2015
	CC Number:			5.	Fiscal Year End:				6. Ope		g Fund Pro	iect Nur	nber:
	-964			_	12/31 3/31	6/30 9	9/30		I L		6 1 0	0 0	0 0 3
7. D	UNS Number:							HUD Use O	nlv			1-1-1	
				8.	ROFO Code:					ncial A	Analyst:		
0	93758902				0501						ns-Peterson		
				ŀ		Section	2						
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to June	30 1	that is prior to the	first d	ay of	the Fundi	ng Perio	d:
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	<u> </u>	Unit	s Deleted from AC	CC	=	ACC Unit	s on 6/3	0/2014
	73			C)			0			73		
Line					Colu	ımn A		Column	R		<u>c</u>	olumn C	<u>}</u>
No.	Category	y				Months	E	Eligible Unit Month	_	(ls)		Particip Months	ation Unit
Cate	gorization of Unit Mo	nths:					,	✓ First of Mo					
Occ	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units housing eligible family units	nder lea	se			848		8	48			848	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0	
	ant Unit Months						1						
05	Units undergoing modern	nization				5			5				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			23							
Othe	er ACC Unit Months				1								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi					0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			12001000
4	Limited vacancies		23	
5	Total Unit Months	876	876	848
6	Units eligible for funding for resident	0.0	3.3	
-	participation activities (Line 15C divided			71
	by 12)			
noo	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	erise Level.		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$319.32	\$319.32
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$325.39	\$325.39
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$285,042	\$285,042
	ies Expense Level (UEL)	57	¥,-	
5	PUM utilities expense level (UEL) (from Line 26 of for	orm HIID-52722)	\$44.80	\$44.80
5 6			\$39,245	\$39,245
	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn b)	\$39,243	Φ39,245
\dd-(1	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,220	\$8,220
0	Cost of independent audit		\$773	\$773
1	Funding for resident participation activities		\$1,775	\$1,775
2	Asset management fee		\$3,504	\$3,504
3	Information technology fee		\$1,752	\$1,752
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,024	\$16,024
	,	,	· ·	<u> </u>
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$340,311	\$340,311
	3. Formula Income		0444.05	
1	PUM formula income		\$141.85	\$141.85
2	PUM change in utility allowances	04 105)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$141.85	\$141.85
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$124,261	\$124,261
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		45	Ψ0
<u>ан н</u> 1	Formula calculation (Part A, Line 17 minus Part B,	Line M plus Part C Line (M)	\$216.050	\$216,050
		<u> </u>	\$216,050 \$773	
2	Cost of independent audit (Same as Part A, Line 10		\$773	\$773
3 • -	Formula amount (greater of Part D, Lines 01 or 02)		\$216,050	\$216,050
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		.
1	Formula amount (same as Part D, Line 03)			\$216,050
2	Adjustment due to availability of funds			\$0
	LILID disposting and adjusted and			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir			Ψ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1						
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 0	1/01/2015	to 12/31/201	
Р	lousing Authority of the Co O Box 68 Vest Frankfort, IL 62896	unty of	Franklin				3. Type of Submission: Original Revision No					
	CC Number:			5. Fiscal Year End:	1		6. Ope	erating	g Fund Pr	oject Nu	ımber:	
С	:-964			✓ 12/31 ☐ 3/31 ☐	6/30 9	/30	I L	. 0	6 1 0	0 0	0 0 4	
7. D	UNS Number:					HUD Use (Only			-		
				8. ROFO Code:			T -	ncial /	Analyst:			
0	93758902			0501					ns-Peterson	l		
					Section	2	1					
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	lav of	the Fundi	na Peri	od:	
	C Units on 7/1/2013	+		Added to ACC		Jnits Deleted from A		=	ACC Un			
	102	•		0		0	<u> </u>		102			
			II.				_			Column	С	
Line	('atadar)	,		Col	<u>umn A</u>	Column	_		-		<u> </u>	
No.		,		Unit	Months	Eligible Unit Mont	hs(EUN	/Is)	Nesidell	Months	•	
Cate	egorization of Unit Mo	nthe:				✓ First of Mo	anth				<u>-</u>	
	upied Unit Months					Last of Mo	onth					
01	Occupied dwelling units -	- bv pub	olic									
	housing eligible family ur			•	1,183	1,1	183			1,183	3	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previo	nding ous		0		0			1	0	
Vaca	ant Unit Months											
05	Units undergoing modern	ization			1		1					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat	tion			0		0					
80	Units vacant due to disas	ters			0		0					
09	Units vacant due to casua	alty loss	ses		0		0					
10	Units vacant due to chan-	ging ma	arket				0					
L	conditions				0							
11	Units vacant and not cate	egorized	above		40							
Othe	er ACC Unit Months					·					·	
12	Units eligible for asset re	position	g fee		0							
	and still on ACC (occupie	ed or va	icant)		<u> </u>							
13	All other ACC units not co	ategoriz	avode ha		Λ							

			Oper	ating Fund Project Numbo IL0610000
	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	1,224	1,221	1,183
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.65	\$285.65
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.08	\$291.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$356,282	\$355,409
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$44.84	\$44.95
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$54,884	\$54,884
\dd-(IIII <i>b)</i>	ψο-1,00-1	φο-1,00-1
			0.0	Φ0
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$18,576	\$18,576
10	Cost of independent audit		\$1,067	\$1,067
11	Funding for resident participation activities		\$2,475	\$2,475
12	Asset management fee		\$4,896	\$4,896
13	Information technology fee		\$2,448	\$2,448
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$29,462	\$29,462
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$440,628	\$439,755
Part E	3. Formula Income	,		
01	PUM formula income		\$202.30	\$202.30
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$202.30	\$202.30
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$247,615	\$247,008
Part C	C. Other Formula Provisions	,		-
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$193,013	\$192,747
)2	Cost of independent audit (Same as Part A, Line 1		\$1,067	\$1,067
03	Formula amount (greater of Part D, Lines 01 or 02		\$193,013	\$192,747
	E. Calculation of Operating Subsidy (HUD Use On		4.00,0.0	Ψ.0=;
01	Formula amount (same as Part D, Line 03)	••		\$192,747
02	Adjustment due to availability of funds			\$192,747
03	HUD discretionary adjustments			\$0 \$0
<u>03 </u>	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
.	ranas obligated for ration (rate E, Ellio of Illi	= = = = = = = = = = = = = = = = =		φυ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	Age	ency:	Ocotion	•		2. Fun	ding l	Period: 01/0	01/2015 to 1	2/31/2015
Р	ousing Authority of the Co O Box 68 Vest Frankfort, IL 62896	ounty of	Franklin						3. Type of Submission: ✓ Original Revision No.				
	CC Number:			5. F	iscal Year End:				6. Ope	rating	Fund Proj	ect Numb	er:
	-964			_	12/31 3/31	6/30 9/	30		I L		6 1 0	0 0 0	1
7. D	UNS Number:						н	UD Use C	nlv			- - -	1 - 1 -
				8 F	OFO Code:					ncial A	Analyst:		
0	93758902				0501						ns-Peterson		
						Section	2			-			
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July			rior to the	first d	ay of	the Fundin	g Period:	
	C Units on 7/1/2013	+	1		ed to ACC		Jnits Delete			=	ACC Units		2014
	159			0			0			,	159		
		•			0.1			Column	D		Co	lumn C	
Line No.	Category	у				<u>ımn A</u> Vlonths	Eligible U		_	(Is)	Resident I	Participati Ionths	ion Unit
Cate	egorization of Unit Mo	nths:					✓ Fi	irst of Mo	onth	-			
Осс	upied Unit Months						L	ast of Mo	nth				
01	Occupied dwelling units housing eligible family units				1	,800		1,8	00			1,800	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			108							
Othe	er ACC Unit Months			-									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupie	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Орег	ating Fund Project Num IL061000
alcı	ulations Based on Unit Months:			
4	Limited vacancies		57	
5	Total Unit Months	1,908	1,857	1,800
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			150
	by 12)			
рес	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$285.65	\$285.65
<u> </u>	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.08	\$291.08
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$541,118	\$540,536
tiliti	ies Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$73.84	\$73.92
,	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$137,269	\$137,269
	Ons	2)	+ - , ,	¥ - ,
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$23,339	\$23,339
,)	Cost of independent audit		\$1,663	\$1,663
,	Funding for resident participation activities		\$3,750	\$3,750
<u> </u>	Asset management fee		\$7,632	\$7,632
	Information technology fee		\$3,816	\$3,816
} 	Asset repositioning fee		\$3,616	\$3,616 \$0
		ation or accommy	\$0	\$0 \$0
5 6	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through		\$4 0,200	\$40,200
	,			
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$718,587	\$718,005
	3. Formula Income		¢400.50	¢400.50
<u> </u>	PUM shangs in utility allowances		\$198.50	\$198.50
2 3	PUM change in utility allowances	as 01 and 00)	\$0.00 \$198.50	\$0.00
	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>		\$198.50
1		ection 2, Line 15, Column B)	\$369,012	\$368,615
	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Committee	10 1: 04 !! 1 00	\$0	\$0
_		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
	Formula calculation (Part A, Line 17 minus Part B		\$349,575	\$349,390
!	Cost of independent audit (Same as Part A, Line 1	,	\$1,663	\$1,663
}	Formula amount (greater of Part D, Lines 01 or 02		\$349,575	\$349,390
	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
	Formula amount (same as Part D, Line 03)			\$349,390
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nua Lina 00 minua Lina 00\		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section 1	<u> </u>					
1. N	ame and Address of I	Public	Housing	Ageı	ncy:	CCOLIOII	<u> </u>		2. Fun	ding l	Period: 01/01/2015 to	12/31/2015
2	ffingham County Housing 15 N Banker Street ffingham, IL 62401	Authorit	ty						3. Тур	✓ (ubmission: Driginal Revision No	
	CC Number:			5. Fis	scal Year End:				6. Ope	ratino	g Fund Project Numb	er:
	-1050			_	2/31 3/31	6/30 🗸 9/3	30		I L		6 2 0 0 0 0	1 1
7. D	UNS Number:						HUD U	Jse O	nlv			1 - 1 -
				8 R(OFO Code:					ncial A	Analyst:	
0	81637597				501					ey Woi		
						Section 2	2					
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July			to the	first d	ay of	the Funding Period:	
	Units on 7/1/2013	+	1		d to ACC		nits Deleted fro			=	ACC Units on 6/30/	2014
	104			0			0				104	
		•			0.1		Col	umn	D		Column C	
Line No.	Category	у				<u>ımn A</u> Vlonths	Eligible Unit I	umn Month	_	(ls)	Resident Participat	ion Unit
Cate	gorization of Unit Mo	nths:					✓ First o	of Mo	nth	,		
Осс	upied Unit Months						Last	of Mo	nth			
01	Occupied dwelling units housing eligible family units				1	,213		1,2	13		1,213	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			23						
Othe	er ACC Unit Months						*					
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			12						

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	1,248	1,236	1,213
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			101
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$302.95	\$302.95
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.71	\$308.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$381,566	\$381,566
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$40.09	\$40.09
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$49.551	\$49,551
Add-(,	(Unit D)	\$10,001	\$ 10,00 1
			\$0	r c
07	Self-sufficiency		· ·	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$20,486	\$20,486
10	Cost of independent audit		\$4,345	\$4,345
1	Funding for resident participation activities		\$2,550	\$2,525
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,472	\$2,496
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$29,853	\$29,852
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$460,970	\$460,969
	3. Formula Income			
)1	PUM formula income		\$217.55	\$217.55
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$217.55	\$217.55
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$268,892	\$268,892
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$18,144	\$18,144
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$18,144	\$18,144
Part [D. Calculation of Formula Amount	,	• •	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$210,222	\$210,221
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$4,345	\$4,345
03	Formula amount (greater of Part D, Lines 01 or 02)	\$210,222	\$210,221
art E	. Calculation of Operating Subsidy (HUD Use On		· •	
)1	Formula amount (same as Part D, Line 03)			\$210,221
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	· · · · · · · · · · · · · · · · · · ·	•		* -

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section 1				
1. N	ame and Address of I	Public	Housing	Age	ncy:			2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ousing Authority of Johns O Box 188 ienna, IL 62995	on Cour	nty					3. Тур	✓ C	Submission: Driginal Revision No
	CC Number:			5. Fi	scal Year End:			6. Ope	ratino	g Fund Project Number:
С	-1045			☐ 12	2/31 🗸 3/31 🗌	6/30 9/3	30	I L	1 7	6 3 0 0 0 0 0 1
7. D	UNS Number:						HUD Use (Only		
				8. R	OFO Code:			1	cial A	Analyst:
6	19369478				501				nia Mit	
						Section 2	2			
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July			e first d	ay of	the Funding Period:
	Units on 7/1/2013	+	1		d to ACC		nits Deleted from A		=	ACC Units on 6/30/2014
	77			0			0			77
		•			0.1		Column	В		Column C
Line No.	Category	у				<u>ımn A</u> Vlonths	Eligible Unit Mont		ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of M	onth	-	
Осс	upied Unit Months						Last of M	onth		
01	Occupied dwelling units housing eligible family units					913		913		913
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
Vaca	ant Unit Months									
05	Units undergoing moderr	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			11				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
<u>04.0.</u> 14	Limited vacancies		11	
15	Total Unit Months	924	924	913
16	Units eligible for funding for resident	324	024	
	participation activities (Line 15C divided			76
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· 	
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			_
Proje 01	ct Expense Level (PEL)		\$326.56	Ф206 <u>F</u> 6
	PUM project expense level (PEL)		1.01900	\$326.56 1.01900
02 03	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$332.76	\$332.76
)3)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$332.76	\$307,470
	ies Expense Level (UEL)	пш б)	ψ307,470	φοστ, 47 σ
)5		orm HIID E2722)	\$62.71	\$62.71
)6	PUM utilities expense level (UEL) (from Line 26 of f		\$57,944	\$57,944
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	пп в)	\$37,944	\$37,944
Add-(Φ0	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,645	\$12,645
10	Cost of independent audit		\$2,231	\$2,231
1	Funding for resident participation activities		\$1,900	\$1,900
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,848	\$1,848
14	Asset repositioning fee	Air an an ann ann	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$18,624	\$18,624
17 Part F	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$384,038	\$384,038
)1	PUM formula income		\$201.38	\$201.38
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$201.38	\$201.38
)4	Total Formula Income (Part B, Line 03 times Se	· ·	\$186,075	\$186,075
	C. Other Formula Provisions	Journal, Line 10, Column D)	φ100,073	φ100,073
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$ 0	\$0
	D. Calculation of Formula Amount	,	ΨU	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. I ine 04)	\$197,963	\$197,963
)2	Cost of independent audit (Same as Part A, Line 1		\$2,231	\$2,231
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$197,963	\$197,963
	E. Calculation of Operating Subsidy (HUD Use On		Ţ····;	¥ · · · · ; · · ·
)1	Formula amount (same as Part D, Line 03)	••		\$197,963
-	Adjustment due to availability of funds			\$0
)2				
02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	lame and Address of I	Public	Housing	Ag	ency:				2. Fun	ding	Period: 01/	/01/2015 to	12/31/2015
2	Clay County Housing Autho 01 S Locust Street Iora, IL 62839	ority							3. Тур	✓ (Submission Original Revision No	1:	
_	CC Number:			5. I	Fiscal Year End:				6. Operating Fund Project Number:				
С	:1036			V	12/31 3/31	. 0	6 5 0	ī 1 .	0 0 1				
7. D	UNS Number:			HUD Use O								+	
				8. ROFO Code:					Financial Analyst:				
7	92192445				0501 Shirley Wong								
						Section	ո 2		ŀ				
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to June	30	that is prior to the	first d	lay of	the Fundir	ng Period	l:
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	_	Uni	ts Deleted from A	CC	=	ACC Unit	s on 6/30)/2014
	187			0				0			187		
Line					Calu	ımn A		Column	R		<u>C</u>	olumn C	
Line No.	(Category	y				<u>ımn A</u> Vonths		Eligible Unit Montl		/Is)		Participa Months	ation Unit
Cate	egorization of Unit Mo	nths:		•	✓ First of Month								
Occ	upied Unit Months								nth				
01	pied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA				2	2,237		2,237				2,237	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0	
	ant Unit Months									· ·			
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigate	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0	Ī		0				
11	Units vacant and not cate	egorized	above			7							
	er ACC Unit Months												
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupie		-			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		7	
15	Total Unit Months	2,244	2,244	2,237
16	Units eligible for funding for resident	2,244	2,244	2,231
	participation activities (Line 15C divided			186
	by 12)			
Snec	ial Provision for Calculation Of Utilities Exp	nense Level		
17	Unit months for which actual consumption	Jense Leven.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginenty for accepting solutioning for	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$303.34	\$303.34
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.10	\$309.10
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$693,620	\$693,620
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$139.26	\$139.26
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$312,499	\$312,499
\dd-(•			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$22,409	\$22,409
0	Cost of independent audit		\$4,800	\$4,800
1	Funding for resident participation activities		\$4,650	\$4,650
2	Asset management fee		\$4,030	\$0
3			- ''	
4	Information technology fee Asset repositioning fee		\$4,488	\$4,488
			\$0	\$0 \$0
15	Costs attributable to changes in federal law, regular		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$36,347	\$36,347
17 Part 6	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$1,042,466	\$1,042,466
	1		¢224.00	¢224.00
)1	PUM formula income		\$234.09	\$234.09
)2)3	PUM change in utility allowances	on 01 and 02)	\$0.00 \$234.09	\$0.00
	PUM adjusted formula income (Sum of Part B, Lin			\$234.09
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$525,298	\$525,298
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$517,168	\$517,168
2	Cost of independent audit (Same as Part A, Line 1	,	\$4,800	\$4,800
3	Formula amount (greater of Part D, Lines 01 or 02)	\$517,168	\$517,168
art E	Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$517,168
)2	Adjustment due to availability of funds			\$0
12	· ·			\$0
03	HUD discretionary adjustments			ΨΟ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
Р	lousing Authority of the Co O Box 322 lizabethtown, IL 62931	ounty of	Hardin					3. Тур	✓ (ubmission: Driginal Revision No		
_	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
С	:-865			☐ 12/31 ✓ 3/3	31 🗌 6/30 🔲	9/3	0	I L	. 0	6 6 0 0 0 0 0 6		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code):			Financial Analyst:				
1	82974238			0501						ns-Peterson		
					Section 2							
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014		
	147			0			0			147		
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo	onth				
	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units housing eligible family un				1,719		1,7	'19		1,719		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0		
Vac	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	iging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		45							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupie											
13	All other ACC units not c	ategoriz	ed above	1	0							

			Oper	rating Fund Project Nur IL06600
	ulations Based on Unit Months:			
4	Limited vacancies		45	
5	Total Unit Months	1,764	1,764	1,719
6	Units eligible for funding for resident			4.40
	participation activities (Line 15C divided			143
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
ina		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$314.77	\$314.77
2	Inflation factor		1.01900	1.01900
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.75	\$320.75
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$565,803	\$565,803
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$0.00	\$78.89
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$139,162
Add-	Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,358	\$14,263
0	Cost of independent audit		\$4,100	\$3,500
1	Funding for resident participation activities		\$3,575	\$3,575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,528	\$3,528
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,561	\$24,866
.7	Total Formula Expenses (Part A, Line 04 plus Li		\$586,364	\$729,831
	B. Formula Income	ne oo pius Line 10)	φοσο,σσ-	ψ120,001
1	PUM formula income		\$162.26	\$162.26
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$162.26	\$162.26
4		ection 2, Line 15, Column B)	\$286,227	\$286,227
	C. Other Formula Provisions	ction 2, Line 13, Column b)	\$200,221	Ψ200,221
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	. 0, Linos o i unough 00)	, "	Ψυ
	Formula calculation (Part A, Line 17 minus Part B,	Line (M plus Port C Line (M)	\$300,137	\$443,604
1 <u> </u>	Cost of independent audit (Same as Part A, Line 1		\$3,500	\$443,604 \$3,500
2 3	Formula amount (greater of Part D, Lines 01 or 02)			' '
	E. Calculation of Operating Subsidy (HUD Use On		\$300,137	\$443,604
		ועי		Φ440 CO4
1	Formula amount (same as Part D, Line 03)			\$443,604
2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	oue Line 02 minus Line 02)		\$0
	I I unus Obligated for Feriou (Fall E, Lille VI IIII)	ius Line uz mimus Line us)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tion '	 1						
1. N	ame and Address of F	Public	Housing	Agency:			·	2. Fun	ding	Period	: 01/01/	/2015 to	12/31/2015
Р	O Box 317	ounty of	Union						e of S	Submis Original Revision	sion:		
				5. Fiscal Yea	r End:			6. Ope	ratin	a Fund	Projec	t Numb	per:
						9/	30	l L		6 7	0 0		1
							HUD Use (• .	0 0		, , , ,
				8 POEO Coo	lo:		1100 000		acial	Analys	4.		
0	80015639				IC.				ey Wo		٠.		
0	00010000			0301	Soc	tion	2	0	o,	9			
Calc	culation of ACC Units	for the	12-mon	th period from				a first d	lav of	the Fi	ındina	Pariod:	
	C Units on 7/1/2013	+	1	Added to ACC			nits Deleted from A		= =	1	Units o	on 6/30/	
	110			0			0				110		
Line No.	Category	y					Column Eligible Unit Mont		/Is)	Resid	dent Pa	<u>ımn C</u> ırticipat ınths	tion Unit
Cate	⊥ egorization of Unit Mo	nths:					First of M	onth			1110	111110	
							✓ Last of M	onth					
01		- by pub	lic										
	110 0 Column A		1,2	289				1,289					
02	gorization of Unit Months: upied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		r security	0						0			
03	during the funding period	but not	bsidy included		0			0				0	
04	from 10/1 to 12/31 of pre- period but not included of	vious fu n previo	nding us		0			0				0	
Vac				· ·			*						
05		nization			0			0					
06	'				0			0					
06a	by police officers and that							0					
07	Units vacant due to litigat	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	ging ma	ırket		0			0					
	conditions												
11	Units vacant and not cate	egorized	l above		31	-							
	er ACC Unit Months												
12		•	•		0	_							
	, ,												
13	I All other ACC units not of	ategoriz	avode ha		0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		31	
15	Total Unit Months	1,320	1,320	1,289
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			107
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.19	\$285.19
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.61	\$290.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$383,605	\$383,605
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$61.21	\$61.21
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$80,797	\$80,797
Add-	,	27	****	****
700 -	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
)6)9	Payment in lieu of taxes (PILOT)		\$15.098	 \$15,098
10	Cost of independent audit		\$1,729	\$1,729
10 1	Funding for resident participation activities		\$2,675	\$1,729 \$2,675
12				
12 13	Asset management fee		\$0 \$2,640	\$0 \$2,640
13 14	Information technology fee Asset repositioning fee			. ,
15		tion or conomi	\$0 \$0	\$0 \$0
16	Costs attributable to changes in federal law, regula		·	T -
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$22,142	\$22,142
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$486,544	\$486,544
Part I	3. Formula Income			
)1	PUM formula income		\$234.41	\$234.41
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$234.41	\$234.41
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$309,421	\$309,421
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		 -	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$177,123	\$177,123
)2	Cost of independent audit (Same as Part A, Line 1		\$1,729	\$1,729
03	Formula amount (greater of Part D, Lines 01 or 02))	\$177,123	\$177,123
art E	E. Calculation of Operating Subsidy (HUD Use On		· • • I	. ,
)1	Formula amount (same as Part D, Line 03)			\$177,123
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	· · · · · · · · · · · · · · · · · · ·			* -

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	J Ag	jency:				2. Fun	ding	Period: 01	/01/2015 to	12/31/2015
Р	ousing Authority of the Co O Box 317 nna, IL 62906	ounty of	Union						3. Тур	✓ (Submissior Original Revision No.		
	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:				
	-1015				12/31 🗸 3/31 🗌	I L		6 7 0	-	0 1 7			
7. D	UNS Number:					HUD Use O	nly			+			
				8.	ROFO Code:				Financial Analyst:				
0	80015639				0501 Shirley Wong								
						Section	2						
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to June	30 1	that is prior to the	first d	ay of	the Fundi	ng Period	l:
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	<u> </u>	Unit	s Deleted from AC	CC	=	ACC Uni	ts on 6/30)/2014
	236			C)			0			236		
Line					Colu	ımn A		Column	R		<u>C</u>	olumn C	
No.	Category	y				<u>ımn A</u> Vlonths	E	Eligible Unit Month	_	(ls)		Participa Months	ation Unit
Cate	gorization of Unit Mo			First of Month									
Occ	upied Unit Months							✓ Last of Mo	nth				
01	porization of Unit Months: pied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securi				2	2,776		2,776				2,776	
02		or othe	r security		0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				5			5				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			51							
Othe	er ACC Unit Months				!								
12	Units eligible for asset re	position	g fee			0							
L	and still on ACC (occupi					0							
13	All other ACC units not c	ategoriz	ed above	-		0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		51	
15	Total Unit Months	2,832	2,832	2,776
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			231
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	anguamy ter december of the second of the se	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.			, , , , , , , , , , , , , , , , , , , ,	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.59	\$300.59
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.30	\$306.30
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$867,442	\$867,442
_	ies Expense Level (UEL)	IIII <i>b)</i>	ψ001,442	ψοσ., <u> </u>
	1	Former LILID (27722)	\$98.32	\$98.32
)5	PUM utilities expense level (UEL) (from Line 26 of		·	<u>'</u>
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$278,442	\$278,442
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$36,669	\$36,669
10	Cost of independent audit		\$3,711	\$3,711
1	Funding for resident participation activities		\$5,775	\$5,775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,664	\$5,664
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$51,819	\$51,819
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,197,703	\$1,197,703
Part E	B. Formula Income	00 p.as 2 20,	. , ,	
)1	PUM formula income		\$234.41	\$234.41
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$234.41	\$234.41
)4	Total Formula Income (Part B, Line 03 times Se	· ·	\$663,849	\$663,849
	C. Other Formula Provisions	section 2, Enter 10, Column 3)	¥333,513	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, <u></u>	Ψ	
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$533,854	\$533,854
)2	Cost of independent audit (Same as Part A, Line 1		\$3,711	\$3,711
)3	Formula amount (greater of Part D, Lines 01 or 02	•	\$533,854	\$533,854
	E. Calculation of Operating Subsidy (HUD Use On		Ψ000,004	Ψ000,00-
)1	Formula amount (same as Part D, Line 03)	·· <i>y)</i>		\$533,854
)2	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments			\$0 \$0
0 <u>3 </u>	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
JT	i unus Obilgateu loi reliou (i alt L, Lille Ul IIII	HOU LINE OF HINING FINE OO)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of I	Public I	Housing	ı Age	ency:	Section			2. Fur	ndina l	Period:	01/01/201	5 to 12/31/201
W P	White County Housing Auth O Box 277 Prossville, IL 62827									e of S ✓	Submissi Original Revision N	on:	
4. A	CC Number:			5. F	iscal Year End:				6. Ope	eratino	Fund P	roject N	umber:
С	-1055			_	2/31 3/31	6/30	9/30		1	_ 0		0 0 0	
	UNS Number:							HUD Use C	nlv	_ ~			
				0 D	OFO Code:			1100 000 0		noial /	Analyst:		
0	18067327				1501					thia Mit			
- 0	10001321			U	1501	Sectio	n 2	1	O y	ina mic	011011		
Calc	culation of ACC Units	for the	12-mon	th n	eriod from July				firet	day of	the Fund	dina Par	iod:
	C Units on 7/1/2013	+			ed to ACC	-		nits Deleted from A		= =	i		3/30/2014
AUC	115		Ullits	0	ed to ACC	1	UI	nts Deleted from At	<u> </u>	_	11		130/2014
											•	Column	
Line	Cotogor				Colu	<u>ımn A</u>		Column	<u>B</u>				
No.	Categor	у			Unit N	Months		Eligible Unit Montl	hs(EUI	Ms)	Reside	nt Partic Month	ipation Unit
0-1-		(1						□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	415			WONTH	8
		ntns:						First of Mo ✓ Last of Mo	onth onth				
Occ 01		by pub	lio						,,,,,,,				
Οī		Category crization of Unit Months: coupied Unit Months coupied dwelling units - by publications of eligible family under lease and coupied dwelling units - by PHA employee, police officer, or other ersonnel who is not otherwise eligible housing ew units - eligible to receive suburing the funding period but not i			1	,309		1,3	09			1,30	9
02	gorization of Unit Months: upied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other s personnel who is not otherwise eligible housing New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13												
02													
	personnel who is not oth					0							0
03	New units - eligible to red	ceive sul	osidy										•
			IIICIUUEU			0			0				0
04			osidy										
	from 10/1 to 12/31 of pre					0			^				0
	period but not included o Calculation of Operating					0			0				· ·
Vac	ant Unit Months	Subsidy											
05	Units undergoing moderr	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are	occupie	ed						0				
	by police officers and that								-				
	special use units												
07	Units vacant due to litiga					0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions								_				
11	Units vacant and not cate	egorized	above			71							
	er ACC Unit Months			1									
12	Units eligible for asset re		_			0							
13	and still on ACC (occupi												
11.3	TAIL OTDER ALT TUDITE DOT O	STERRORIZA	AMOUR DE	1		(1							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		41	
15	Total Unit Months	1,380	1,350	1,309
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			109
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$306.08	\$306.08
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.90	\$311.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$421,065	\$421,065
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$67.46	\$67.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$91,071	\$91,071
Add-		•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,471	\$18,471
10	Cost of independent audit		\$7,650	\$7,650
11	Funding for resident participation activities		\$2,725	\$2,725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,760	\$2,760
13 14	Asset repositioning fee			. ,
1 4 15		tion or accommy	\$0 \$0	\$0 \$0
16	Costs attributable to changes in federal law, regula		·	T -
	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$31,606	\$31,606
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$543,742	\$543,742
	B. Formula Income		000010	
01	PUM formula income		\$206.12	\$206.12
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$206.12	\$206.12
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$278,262	\$278,262
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$26,528	\$26,528
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$26,528	\$26,528
Part I	D. Calculation of Formula Amount	-		
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$292,008	\$292,008
)2	Cost of independent audit (Same as Part A, Line 1		\$7,650	\$7,650
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$292,008	\$292,008
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , , , , , , , , , , , , , , , 	+,
01	Formula amount (same as Part D, Line 03)	•		\$292,008
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(, and =, =, =, =, =, =, =, =, =, =, =, =, =,			ΨΨ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1							
1. N	ame and Address of I	Public	Housing	Ag	jency:				2. Fun	ding	Period: 01/01/2015	to 12/31/2015		
Р	ousing Authority of the Co O Box 282 Iarshall, IL 62441	ounty of	Clark, IL.						3. Тур	✓ (Submission: Original Revision No			
	CC Number:			5. I	Fiscal Year End:				6. Ope	ratino	g Fund Project Nu	ımber:		
	-1120				12/31 🗸 3/31 🗌	6/30 9/	30							
7. D	UNS Number:			HUD Use										
				8.	ROFO Code:				1	ncial A	Analyst:			
6	12120444				0501 Shirley Wong									
				1		Section	2			-				
Calc	ulation of ACC Units	for the	12-mon	th r	period from July			r to the	first d	lay of	the Funding Peri	od:		
	C Units on 7/1/2013	+			ded to ACC		Inits Deleted 1			=	ACC Units on 6/			
	88			0)		0				88			
						_			n	,	Column	С		
Line No.	Category	y				<u>ımn A</u> Months	Eligible Uni	olumn it Mont	_	/Is)	Resident Partici	•		
Cate	egorization of Unit Mo	nths:					✓Firs	st of Mo	onth					
Осс	upied Unit Months						Las	t of Mo	nth					
01		all, IL 62441 Number: O S Number: O444 ion of ACC Units for the 12 its on 7/1/2013 + 88 Category ization of Unit Months: d Unit Months cupied dwelling units - by public using eligible family under lease cupied dwelling units - by PHA coloyee, police officer, or other seconnel who is not otherwise eligilic housing vunits - eligible to receive subsing the funding period but not inclines 01, 02, or 05-13 vunits - eligible to receive subsing the funding period but not inclines 01, 02, or 05-13 vunits - eligible to receive subsing the funding period but not inclines 01, 02, or 05-13 vunits - eligible to receive subsing the funding period but not inclines 01, 02, or 05-13 vunits - eligible to receive subsidy Jnit Months s undergoing modernization under the collection of Operating Subsidy Jnit Months s on Line 02 that are occupied collice officers and that also qual cial use units s vacant due to disasters s vacant due to casualty losses as vacant due to changing marked ditions s vacant due to changing marked ditions s vacant and not categorized about the collice officers and that also qual cial use units s vacant due to changing marked ditions s vacant due to changing marked ditions s vacant and not categorized about the collice officers and that also qual cial use units s vacant due to casualty losses as vacant due to changing marked ditions s vacant due to changing marked ditions s vacant due to changing marked ditions s vacant due to changing marked ditions			1	1,022		1,0	22		1,022	2		
02	housing eligible family under lease					0						0		
03		but not				0		0			0			
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	inding ous			0	0			0				
Vaca	ant Unit Months													
05	• •	nization				0			0					
06	Special use units					0			0					
06a									0					
07	Units vacant due to litiga	tion				0			0					
08	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units on Line 02 that are occupied by police officers and that also qualify as special use units					0			0					
11	Units vacant and not cate	egorized	above			22								
Othe	er ACC Unit Months													
12		position	g fee											
	and still on ACC (occupi	ed or va	icant)			0								
13	All other ACC units not c	ategoriz	ed above			12								

			Oper	ating Fund Project Nun
	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	1,056	1,044	1,022
6	Units eligible for funding for resident			0.5
	participation activities (Line 15C divided			85
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	2 11 2		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$309.54	\$309.54
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$315.42	\$315.42
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$329,298	\$329,298
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$18.92	\$18.92
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$19,752	\$19,752
Add-	Ons	-	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,037	\$11,037
0	Cost of independent audit		\$2,631	\$2,631
1	Funding for resident participation activities		\$2,125	\$2,125
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,112	\$2,112
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,905	\$17,905
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$366,955	\$366,955
	3. Formula Income	ne oo pius Line 10)	ψοσο,σσο	ψοσο,σσο
1	PUM formula income		\$130.84	\$130.84
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$130.84	\$130.84
4		· · · · · · · · · · · · · · · · · · ·		\$136,597
		ection 2, Line 15, Column B)	\$136,597	क्।उठ,उअ/
	C. Other Formula Provisions		C O	<u></u>
11	Moving-to-Work (MTW)		\$0 \$0.504	\$0 \$0.504
2	Transition funding		\$9,594	\$9,594
3	Other	t C, Lines 01 through 03)	\$0 \$0.504	\$0 \$0.504
4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$9,594	\$9,594
	Calculation of Formula Amount	Line 04 plus Port C. Line 04)	\$220.0F0	Ф000 OE0
1	Formula calculation (Part A, Line 17 minus Part B,		\$239,952	\$239,952
2	Cost of independent audit (Same as Part A, Line 1		\$2,631	\$2,631
3	Formula amount (greater of Part D, Lines 01 or 02		\$239,952	\$239,952
	E. Calculation of Operating Subsidy (HUD Use On	iy)		# 200 055
1	Formula amount (same as Part D, Line 03)			\$239,952
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02\		\$0
	Fungs Unitgated for Period (Part E. Line 01 Mi	nus Line UZ minus Line U3)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
Р	O Box 160	ounty of	Cumberlar	nd, IL.				3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
С	c-1052			☐ 12/31 ✓ 3/3	81 🗌 6/30 🔲	9/3	0	I L	. 0	7 0 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	:			Financial Analyst:				
8	04345684			0501								
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:		
	C Units on 7/1/2013	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014		
	92			0			0			92		
Line No.	Categor	y			<u>Column A</u> Jnit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth				
							Last of Mo					
01	Occupied dwelling units				1,100		1,1	00		1,100		
02												
	category catego		r security eligible for		0					0		
03	during the funding period on Lines 01, 02, or 05-13	d but not 3	tincluded		0		0			0		
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	inding ous		0			0		0		
Vac	ant Unit Months											
05		nization			0			0				
06	•				0			0				
06a	by police officers and that							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	iging ma	arket		0			0				
					U							
11	Units vacant and not cate	egorized	d above		4							
	er ACC Unit Months											
12	_		-		0							
13	All other ACC units not c	ategoriz	ed above	1	0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	1,104	1,104	1,100
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			92
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for access repositioning for	Section 3		
_ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by FHA	TIOD Wodinoadons
	A. Formula Expenses ct Expense Level (PEL)			
			\$309.59	\$309.59
01	PUM project expense level (PEL)		1.01900	·
02	Inflation factor			1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$315.47	\$315.47
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$348,279	\$348,279
	ies Expense Level (UEL)		ф. т.	A 57.05
05	PUM utilities expense level (UEL) (from Line 26 of f		\$57.95	\$57.95
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$63,977	\$63,977
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,204	\$13,204
10	Cost of independent audit		\$2,645	\$2,645
11	Funding for resident participation activities		\$2,300	\$2,300
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,208	\$2,208
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,35 7	\$20,357
	, · · · · · · · ·	·		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$432,613	\$432,613
	3. Formula Income		0474.05	#474.05
01	PUM formula income		\$171.35	\$171.35
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$171.35	\$171.35
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$189,170	\$189,170
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$17,808	\$17,808
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$17,808	\$17,808
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$261,251	\$261,251
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$2,645	\$2,645
03	Formula amount (greater of Part D, Lines 01 or 02))	\$261,251	\$261,251
art E	Calculation of Operating Subsidy (HUD Use On			
	Formula amount (same as Part D, Line 03)			\$261,251
01				\$0
01 02	Adjustment due to availability of funds			
	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	d: 01/0	1/201	5 to 12	/31/2015
8	ike County Housing Autho 38 Mason Street arry, IL 62312	ority						3. Тур	✓ (Submis Original Revision				
	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratino	a Fund	d Proie	ect N	umber	·:
	-1042			✓ 12/31		9/30)	I L		7 1		0 0	1 1	0 1
7. D	UNS Number:						HUD Use C	nlv	1 -				+ -	
				8. ROFO Code:					ncial A	Analys	21.			
0	45552015			0501					hia Mit		J			
			-	0001	Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mont	th period from J				first d	av of	the F	unding	a Per	iod:	
	Units on 7/1/2013	+	1	Added to ACC	-	1	its Deleted from A		=		Units			14
	228			0			0				228			
Line No.	Category	y	1	_	Column A		Column Eligible Unit Mont		/Is)	Resi	ident F		— ipatio	n Unit
Cata	garization of Unit Mo	ntha.					Virgt of Ma	nth			IV	lonth	5	
	egorization of Unit Mo	ntns:					First of Mo	nth						
01	upied Unit Months Occupied dwelling units	- by nub	dic											
01					2,639		2,6	39				2,63	9	
02	Occupied dwelling units employee, police officer, personnel who is not other	- by PH/ or othe	A r security		0								0	
03	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible fo public housing New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous				0 0				0					
04	from 10/1 to 12/31 of pre	vious fu n previo	nding ous		0			0					0	
Vaca	ant Unit Months			·			•							
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and that special use units							0						
07	Units vacant due to litigate	tion			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to chan	iging ma	arket		0			0						
	conditions				0									
11	Units vacant and not cate	egorized	above		97									
	er ACC Unit Months													
12	Units eligible for asset re	•	•		0	_								
	and still on ACC (occupie													
13	All other ACC units not c	atagariz	avode ba		0									

			Oper	ating Fund Project Nur
	ulations Based on Unit Months:			
4	Limited vacancies		82	
5	Total Unit Months	2,736	2,721	2,639
6	Units eligible for funding for resident			200
	participation activities (Line 15C divided			220
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$284.85	\$284.85
2	Inflation factor		1.01900	1.01900
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.26	\$290.26
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$789,797	\$789,797
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$81.12	\$81.12
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$220,728	\$220,728
\dd-	•	····· = ,	, , ,	. ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,344	\$25,089
0	Cost of independent audit		\$3,995	\$3,995
1	Funding for resident participation activities		\$5,500	\$5,500
2	Asset management fee		\$0	\$0,500
3	Information technology fee		\$5,472	\$5,472
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or aconomy	\$0	\$0 \$0
<u>5</u> 6	Total Add-Ons (Sum of Part A, Lines 07 through			\$40,056
	,	,	\$42,311	
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,052,836	\$1,050,581
	3. Formula Income		# 400.00	# 400.00
11	PUM formula income		\$198.08	\$198.08
)2	PUM change in utility allowances	- 04 1 00\	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	*	\$198.08	\$198.08
4	,	ection 2, Line 15, Column B)	\$538,976	\$538,976
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	†	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$513,860	\$511,605
2	Cost of independent audit (Same as Part A, Line 1		\$3,995	\$3,995
3	Formula amount (greater of Part D, Lines 01 or 02		\$513,860	\$511,605
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$511,605
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	oue Line 02 minue Line 02)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	ame and Address of F	Public I	Housing	ΙAg	jency:				2. Fun	ding F	Period: 01/01/2015 to 12/31/2015	
Р	ousing Authority of Green O Box 336 /hite Hall, IL 62092	e County	у						3. Тур	✓ C	ubmission: Driginal Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project Number:	
С	-1049			V	12/31 3/31	6/30	9/30	0	I L	0	7 2 0 0 0 0 0 1	
7. D	UNS Number:							HUD Use C				
				8. ROFO Code:					1	ncial A	Analyst:	
0	44276434				0501					ey Wor		
				1		Sectio	n 2					
Calc	ulation of ACC Units	for the	12-mon	th p	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:	
	Units on 7/1/2013	+			ded to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2014	
	202			C)			44			158	
					0-1-			Column	D		Column C	
Line No.	Category	y			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u> Vonths		Eligible Unit Monti		ls)	Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:			-			✓ First of Mo	onth			
Occ	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units -				,	0.44		4.0	144		4.044	
	housing eligible family under lease Occupied dwelling units - by PHA				1	,941		1,9	141		1,941	
02						0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	included			0		0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fui n previo	nding us			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				28			28			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas					0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan	ging ma	rket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			33						
	er ACC Unit Months				1							
12	Units eligible for asset re		_			120						
40	and still on ACC (occupie											
13	All other ACC units not ca	ategoriz	eu apove			0						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		33	
15	Total Unit Months	2,122	2,002	1,941
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			162
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.46	\$284.46
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.86	\$289.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$571,604	\$580,300
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$153.99	\$151.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$303,668	\$303,663
Add-(•	ים ווווו	ψοου,οου	φοοσ,σοσ
			0.0	Φ0
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$22,680	\$22,680
10	Cost of independent audit		\$3,811	\$3,811
11	Funding for resident participation activities		\$4,050	\$4,050
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,184	\$4,244
14	Asset repositioning fee		\$83,480	\$38,767
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$118,205	\$73,552
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$993,477	\$957,515
Part E	3. Formula Income			
01	PUM formula income		\$236.68	\$236.68
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$236.68	\$236.68
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$466,733	\$473,833
art C	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	t e, <u></u>	Ψ	Ψ*
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$526,744	\$483,682
)2	Cost of independent audit (Same as Part A, Line 1		\$3,811	\$3,811
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$526,744	\$483,682
	E. Calculation of Operating Subsidy (HUD Use On		Ψ0 2 0,1 ΤΤ	Ψ-100,002
)1	Formula amount (same as Part D, Line 03)	-31		\$483,682
)2	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		<u>'</u>
O-T	Tunus Obligated for Feriou (Fait E, Line Of Illi	indo Line oz minus Line osj		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	•						
1. N	ame and Address of I	Public	Housina	Age	encv:	Section '	<u> </u>	2 Fı	ındina	Period: 01/01/2015 to 12/31/2015			
S P	cott County Housing Auth O Box 136 /inchester, IL 62694								pe of ✓	Submission: Original Revision No			
	CC Number:			5. F	iscal Year End:			6. Q	oeratir	ng Fund Project Number:			
	-1062			_	2/31 3/31	6/30 9/3	30	1	L 0				
	UNS Number:							se Only					
				8 R	OFO Code:				ancial	Analyst:			
8	47847639				1501 5 55GE.				nthia M				
						Section 2	2						
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July			the first	dav o	f the Funding Period:			
	C Units on 7/1/2013	+			ed to ACC		nits Deleted from		=				
	105		-	0			0			105			
							Calm		.	Column C			
Line No.	Category	y				<u>ımn A</u> Vlonths	Eligible Unit M	<u>ımn B</u> lonths(El	JMs)	Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:		-			✓ First o	f Month					
Осс	upied Unit Months						Last of	f Month					
01	Occupied dwelling units housing eligible family units				1	,222		1,222		1,222			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0			
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0		0					
06	Special use units					0		0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litiga	tion				0		0					
08	Units vacant due to disas	sters				0		0					
09	Units vacant due to casu	alty loss	ses			0		0					
10	Units vacant due to chan conditions	ging ma	arket			0		0					
11	Units vacant and not cate	egorized	above			38							
Othe	er ACC Unit Months						•						
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupie	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe IL0730000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		38	
15	Total Unit Months	1,260	1,260	1,222
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			102
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$294.66	\$294.66
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.26	\$300.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$378,328	\$378,328
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$65.30	\$65.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$82,278	\$82.278
Add-(,	niii <i>b)</i>	ψ02,210	ψ02;21 O
			ФО.	Φ0
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$11,880	\$10,961
10	Cost of independent audit		\$2,000	\$2,000
11	Funding for resident participation activities		\$2,550	\$2,550
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,520	\$2,520
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$18,950	\$18,031
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$479,556	\$478,637
Part I	3. Formula Income			
01	PUM formula income		\$141.90	\$141.90
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$141.90	\$141.90
04	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$178,794	\$178,794
	C. Other Formula Provisions		, , ,	· · · · ·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$37,573	\$37,573
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$37,573	\$37,573
	D. Calculation of Formula Amount	, <u> </u>	φοι,σιο	ψο.,σ. σ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$338,335	\$337,416
02	Cost of independent audit (Same as Part A, Line 1		\$2,000	\$2,000
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$338,335	\$337,416
	E. Calculation of Operating Subsidy (HUD Use On		4000,000	400.,0
01	Formula amount (same as Part D, Line 03)	**		\$337,416
02	Adjustment due to availability of funds			\$337,410
03	HUD discretionary adjustments			\$0 \$0
<u>03 </u>	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	i and obligated for i dilod (i ait L, Lille of Illi	indo Ento de mindo Ento doj		φu

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	anon aro roquirou to obtain a r	001101111				ao many.			
					Section	1			
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2015 to 12/31/2015
5	lousing Authority of the Co 05 Horn Drive erseyville, IL 62052	ounty of	Jersey				3. Тур	V	Submission: Original Revision No
	CC Number:			5. Fiscal Year E	nd:		6. Ope	ratin	g Fund Project Number:
С	:-1046			☐ 12/31 ☐ 3/31	✓ 6/30 □ 9/	30	I L	. 0	7 4 0 0 0 0 0 1
7. D	UNS Number:					HUD Use (Only		
				8. ROFO Code:				ncial	Analyst:
6	02675548			0501					Nemedi
				3331	Section	2	1		
Calc	culation of ACC Units	for the	12-mon	th period from J			e first c	lav of	the Funding Period:
	C Units on 7/1/2013	+		Added to ACC		Inits Deleted from A		=	ACC Units on 6/30/2014
	146	•		0		0	<u> </u>		146
		-					_		Column C
Line	(atagon	v		9	<u>Column A</u>	Column	_		Resident Participation Unit
No.		,		Uı	nit Months	Eligible Unit Mont	hs(EUI	/Is)	Months
Cate	egorization of Unit Mo	nths:				First of Mo	onth		
	upied Unit Months					✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic						
	housing eligible family un				1,740	1,7	740		1,740
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0		0
Vaca	ant Unit Months					+			
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigate	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	arket		0		0		
L	conditions				0				
11	Units vacant and not cate	egorizec	d above		12				
Othe	er ACC Unit Months								
12	Units eligible for asset re		-		0				
	and still on ACC (occupie	ed or va	cant)		0				
13	All other ACC units not c	ategoriz	avade has		0				

			Oper	ating Fund Project Number IL0740000
Calcu	ulations Based on Unit Months:			
14	Limited vacancies		12	
5	Total Unit Months	1,752	1,752	1,740
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			145
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$321.80	\$321.80
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$328.56	\$328.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$575,637	\$575,637
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$33.19	\$33.19
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$58,149	\$58,149
Add-0		5/	+	¥ = 2,1 : 1
100-0)7			\$0	\$0
) <i>1</i>)8	Self-sufficiency		· ·	•
)9	Energy loan amortization Payment in lieu of taxes (PILOT)		\$0 \$22,035	\$0 \$22,035
10	Cost of independent audit		\$1,899	\$1,899
1	Funding for resident participation activities		\$3,625	\$3,625
12				' '
13	Asset management fee		\$0 \$3.504	\$0 \$3,504
13 14	Information technology fee Asset repositioning fee			
1 4 15		tion or cooperate	\$0 \$0	\$0 \$0
16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		·	T -
	, , , , , , , , , , , , , , , , , , , ,	·	\$31,063	\$31,063
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$664,849	\$664,849
Part E	B. Formula Income			
)1	PUM formula income		\$187.49	\$187.49
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$187.49	\$187.49
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$328,482	\$328,482
art C	. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [). Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$336,367	\$336,367
)2	Cost of independent audit (Same as Part A, Line 1		\$1,899	\$1,899
03	Formula amount (greater of Part D, Lines 01 or 02)	\$336,367	\$336,367
art E	. Calculation of Operating Subsidy (HUD Use On			
)1	Formula amount (same as Part D, Line 03)			\$336,367
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	·	*		•

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

							,,,,,								
						Section	n 1								
1. N	ame and Address of F	Public I	Housing	Ag	ency:				2. Fun	ding	Period:	01/0	1/2015	to 12/	31/2015
32	ousing Authority of the Co 22 W Piper Street lacomb, IL 61455	unty of I	McDonou	gh					3. Тур	✓ (Submis : Original Revision				
	CC Number:			5. F	Fiscal Year End:				6. Ope	eratin	g Fund	Proje	ct Nu	mber	:
С	-1024			П	12/31 3/31	6/30	9/30		1 L		7 6	- 1	0 0	т т	0 1
7. D	UNS Number:							HUD Use O	nlv					-	-
				8 1	ROFO Code:					ncial	Analyst				
3	62631827				0501					ca Dav		-			
						Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th p	period from July				first d	lav of	the Fu	ndina	Perio	od:	
	C Units on 7/1/2013	+			led to ACC	-		nits Deleted from AC		=	ACC				14
	109			0		+		0		Ī		109			
						_		0.1	_	-		Col	umn	С	
Line No.	(Category	/				ımn A		Column	_		Resid	lent P	artici	— patio	n Unit
NO.					Unit N	/lonths		Eligible Unit Month	ns(EUI	VIS)			onths	•	
Cate	gorization of Unit Mo	nths:		,				First of Mo	nth	•					
Occ	upied Unit Months							✓ Last of Mo	nth						
01	Occupied dwelling units -				4	074		4.0	74				4.07	4	
	housing eligible family ur				I	,274		1,2	74				1,274	+	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0							(0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	included			0			0				(0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fui n previo	nding us			0			0				(0	
Vaca	ant Unit Months														
05	Units undergoing modern	ization				2			2						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and tha special use units								0						
07	Units vacant due to litigat	tion				0			0						
80	Units vacant due to disas	ters				0			0						
09	Units vacant due to casua	alty loss	es			0			0						
10	Units vacant due to chan	rket			0			0							
L	conditions					0		U							
11	Units vacant and not cate	egorized	above			8									
Othe	er ACC Unit Months							·							
12	Units eligible for asset rep	position	g fee	I		0									
	and still on ACC (occupie														
13	All other ACC units not co	ategoriza	avode he			24									

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
5	Total Unit Months	1,308	1,284	1,274
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			106
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.17	\$286.17
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.61	\$291.61
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$374,427	\$374,427
	ies Expense Level (UEL)	···· = ,	, , ,	
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID-52722)	\$72.61	\$66.45
6			\$93,231	\$85,322
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$93,231	\$65,322
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,177	\$15,177
0	Cost of independent audit		\$2,766	\$2,766
1	Funding for resident participation activities		\$2,650	\$2,650
2	Asset management fee		\$5,232	\$5,232
3	Information technology fee		\$2,616	\$2,616
4	Asset repositioning fee		\$0	\$0
			·	
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$28,441	\$28,441
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$496,099	\$488,190
	3. Formula Income			
1	PUM formula income		\$185.80	\$185.80
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$185.80	\$185.80
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$238,567	\$238,567
art (C. Other Formula Provisions		- 1	
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
		C Lines 01 through 02\		· · · · · · · · · · · · · · · · · · ·
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of what Do t O 11 - O 2	* 0	* 0.50
)1	Formula calculation (Part A, Line 17 minus Part B,		\$257,532	\$249,623
2	Cost of independent audit (Same as Part A, Line 1	,	\$2,766	\$2,766
3	Formula amount (greater of Part D, Lines 01 or 02)		\$257,532	\$249,623
art E	E. Calculation of Operating Subsidy (HUD Use On	y)		
	Formula amount (same as Part D, Line 03)			\$249,623
1				\$0
	Adjustment due to availability of funds			
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	ΙAς	gency:				2. Fund	ing l	Period: 01/01/2015 to 12/31/2015
3	lousing Authority of the Co 22 W Piper Street lacomb, IL 61455	ounty of	McDonou	gh					3. Type	V	t ubmission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Opera	ating	g Fund Project Number:
С	:-1024				12/31 3/31	6/30 🗸	9/30	0	I L	0	7 6 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8.	ROFO Code:				Financ	ial A	Analyst:
3	62631827				0501				Donica	a Dav	ris
						Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th j	period from July	1 to Jun	e 30	0 that is prior to the	first da	y of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units		ded to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	98			()			0		1	98
Line					Colu	ımn A		Column	В		Column C
No.	(:ategory	y				Months		Eligible Unit Mont		s)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						First of Mo			
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family un				1	,147		1,1	47		1,147
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas					0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	ging ma	arket			0			0		
11	Units vacant and not cate	egorized	dabove			29					
Oth	er ACC Unit Months	-			 						
12	Units eligible for asset re	position	g fee								
	and still on ACC (occupie	ed or va	icant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	rating Fund Project Nun
	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	1,176	1,176	1,147
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			96
	by 12)			
	tial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Levei:		
7	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
ina		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$368.89	\$368.89
2	Inflation factor		1.01900	1.01900
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$375.90	\$375.90
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$442,058	\$442,058
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$86.53	\$84.30
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$101,759	\$99,137
Add-	•	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,624	\$8,624
0	Cost of independent audit		\$2,505	\$2,505
1	Funding for resident participation activities		\$2,400	\$2,400
2	Asset management fee		\$4,704	\$4,704
3	Information technology fee		\$2,352	\$2,352
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,585	\$20,585
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$564,402	\$561,780
	3. Formula Income	ne do pius Line 10)	4001,102	4001,100
1	PUM formula income		\$164.16	\$164.16
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$164.16	\$164.16
4	•	ection 2, Line 15, Column B)	\$193,052	\$193,052
	C. Other Formula Provisions	ction 2, Line 13, Column b)	ψ133,032	ψ133,032
			0.2	90
)1	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	. O, Lines of unough os)		Φ 0
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	¢274.250	\$368,728
11		<u> </u>	\$371,350	' '
2	Cost of independent audit (Same as Part A, Line 1		\$2,505 \$374,350	\$2,505
3 ort F	Formula amount (greater of Part D, Lines 01 or 02)		\$371,350	\$368,728
	E. Calculation of Operating Subsidy (HUD Use On	יעי		#000 700
1	Formula amount (same as Part D, Line 03)			\$368,728
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	oue Line 02 minus Line 02\		\$0
	Funds Opilicated for Period (Part E, Line 01 Mil	ius Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						_				
					Sec	tion	1			
1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
3	lousing Authority of the Co 22 W Piper Street lacomb, IL 61455	ounty of	McDonou	gh				3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	g Fund Project Number:
С	-1024			12/31 :	3/31	✓ 9,	I L	. 0	7 6 0 0 0 0 0 3	
7. D	UNS Number:						HUD (Jse Only	ı	
				8. ROFO Cod	de:			Finai	ncial	Analyst:
3	62631827			0501					ca Dav	-
					Sec	tion	2	*		
Calc	ulation of ACC Units	for the	12-mon	th period fro	m July 1 to .	une	30 that is prior	o the first o	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С -	ι	Jnits Deleted fro	m ACC	=	ACC Units on 6/30/2014
	74			0			0			74
Line No.	Category	y			Column A Unit Month	-	<u>Col</u> Eligible Unit I	<u>umn B</u> Months(EUN	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					First	of Month		
Осс	upied Unit Months						✓ Last of	of Month		
01	Occupied dwelling units housing eligible family units				864			864		864
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
Vaca	ant Unit Months								1	
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigate	tion			0			0		
08	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		24					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupied									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numb IL076000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	888	888	864
6	Units eligible for funding for resident	000	000	
-	participation activities (Line 15C divided			72
	by 12)			
nec	cial Provision for Calculation Of Utilities Exp	ense I evel·		
7	Unit months for which actual consumption	crise Ecver.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$328.01	\$328.01
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$334.24	\$334.24
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$296,805	\$296,805
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$95.67	\$95.67
6	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$84,955	\$84,955
	Ons	27	¥- /	* - Y
7	Self-sufficiency		\$0	\$0
<i>r</i> 8			\$0	\$0 \$0
	Energy loan amortization			
9	Payment in lieu of taxes (PILOT)		\$11,395	\$11,395
0	Cost of independent audit		\$1,934	\$1,934
1	Funding for resident participation activities		\$1,800	\$1,800
2	Asset management fee		\$3,552	\$3,552
3	Information technology fee		\$1,776	\$1,776
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$20,457	\$20,457
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$402,217	\$402,217
art E	3. Formula Income	,		
1	PUM formula income		\$222.32	\$222.32
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$222.32	\$222.32
4	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$197,420	\$197,420
	C. Other Formula Provisions		Ţ.5.,. <u>_</u>	Ţ,. <u>_</u>
art C 1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
	Transition funding			
3	Other	t C. Lingo Od there is 02\	\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			*
1	Formula calculation (Part A, Line 17 minus Part B,		\$204,797	\$204,797
2	Cost of independent audit (Same as Part A, Line 1		\$1,934	\$1,934
3	Formula amount (greater of Part D, Lines 01 or 02)		\$204,797	\$204,797
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$204,797
2	Adjustment due to availability of funds			\$0
2	HUD discretionary adjustments			\$0
)3	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of the Co 20 E Winter Avenue Greenville, IL 62246	ounty of	Bond						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:
С	:-1044			☐ 12/31 ☐ 3/31 🗹 6/30 ☐ 9/30 I L							7 8 0 0 0 0 0 1
7. D	UNS Number:			HUD Use Only							
				8. ROFO C	ode:				1	icial A	Analyst:
0	77115186			0501							avis
				+		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fr	rom July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	154			0				0			154
Line No.	Category				umn A Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family un					1,810		1,8	10		1,810
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not	bsidy included		C				0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previo	nding us			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
08	Units vacant due to disas				0			0			
09	Units vacant due to casua	ses			0			0			
10	Units vacant due to chan-	ging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			38					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
10	and still on ACC (occupie		<u> </u>								
13	All other ACC units not ca	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		38	
15	Total Unit Months	1,848	1,848	1,810
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			151
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$282.44	\$282.44
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.37	\$288.37
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$532,908	\$532,908
	ies Expense Level (UEL)	5/	* ,	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$62.00	\$62.00
06 06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$114,576	\$114.576
	,	шш б)	\$114,570	\$114,576
Add-0			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$21,149	\$21,149
10	Cost of independent audit		\$3,550	\$3,550
11	Funding for resident participation activities		\$3,775	\$3,775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,696	\$3,696
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$32,170	\$32,170
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$679,654	\$679,654
Part E	3. Formula Income			
01	PUM formula income		\$171.06	\$171.06
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$171.06	\$171.06
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$316,119	\$316,119
Part C	C. Other Formula Provisions	•		
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$33,412	\$33,412
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$33,412	\$33,412
	D. Calculation of Formula Amount	(o,o o :oug oo)	400 ,112	400,112
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$396,947	\$396,947
)2	Cost of independent audit (Same as Part A, Line 1		\$3,550	\$3,550
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$396,947	\$396,947
	E. Calculation of Operating Subsidy (HUD Use On		+ + + + + + + + + + + + + + + + + + + 	7030,0
)1	Formula amount (same as Part D, Line 03)	**		\$396,947
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1			
1. N	ame and Address of I	Public	Housing	ΙAg	gency:	Ocotion	•	2. Fun	ding	Period: 01/01/2015 to 12/31/2015
3	lorgan County Housing Au 01 W Beecher Avenue acksonville, IL 62650	ıthority						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:			6. Ope	rating	g Fund Project Number:
	-1037			П	12/31 3/31	6/30 9/	30	I L		7 9 0 0 0 0 0 1
7. D	UNS Number:						Only			
				8	ROFO Code:			1	ncial A	Analyst:
0	45435377				0501					Nemedi
				1		Section	2			
Calc	ulation of ACC Units	for the	12-mon	th I	period from July			ne first d	lay of	the Funding Period:
	Units on 7/1/2013	+	1		ded to ACC		Inits Deleted from A		=	ACC Units on 6/30/2014
	86			C)		0			86
		•					Colum	n D		Column C
Line No.	Category				<u>ımn A</u> Months	Colum Eligible Unit Mor		/Is)	Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:					✓ First of N	1onth		
Осс	upied Unit Months						Last of M	lonth		
01	Occupied dwelling units housing eligible family units					999		999		999
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security			0				0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not					0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0				0
Vaca	ant Unit Months									
05	Units undergoing moderr	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	arket			0		0			
11	Units vacant and not cate	egorized	above			33				
Othe	er ACC Unit Months				+					
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		31	
15	Total Unit Months	1,032	1,030	999
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			83
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$377.37	\$377.37
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$384.54	\$384.54
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$396,076	\$396,076
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$25.03	\$25.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$25,781	\$25,781
Add-	•			
)7	Self-sufficiency		\$0	\$0
37	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$5.776	\$5,647
10	Cost of independent audit		\$637	\$5,047 \$637
11	Funding for resident participation activities		\$2,075	\$2,075
12				. ,
12 13	Asset management fee		\$4,128	\$4,128 \$2,064
13 14	Information technology fee Asset repositioning fee		\$2,064 \$0	. ,
		4:	·	\$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	` '	,	\$14,680	\$14,551
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$436,537	\$436,408
	3. Formula Income			
)1	PUM formula income		\$83.15	\$83.15
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$83.15	\$83.15
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$85,645	\$85,645
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$350,892	\$350,763
)2	Cost of independent audit (Same as Part A, Line 1		\$637	\$637
03	Formula amount (greater of Part D, Lines 01 or 02)	\$350,892	\$350,763
Part E	E. Calculation of Operating Subsidy (HUD Use On	,		• •
)1	Formula amount (same as Part D, Line 03)			\$350,763
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	, , , , , , , , , , , , , , , , , , , ,	,		**

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1								
1. N	lame and Address of I	Public	Housing	βAç	gency:				2. Fun	ding	Period: 01	/01/2015	to 12/31/201		
3	lorgan County Housing Au 01 W Beecher Avenue acksonville. IL 62650	ıthority							3. Тур	✓ (Submissio Original Revision No.				
_	CC Number:			5.	Fiscal Year End:				6. Ope	perating Fund Project Number:					
С	:-1037				12/31 🗌 3/31 🗸	6/30 🗌 9	9/30)	ı L		7 9 0	0 0	0 0 2		
7. D	UNS Number:							HUD Use C	nly		<u> </u>	+	+		
				8.	ROFO Code:										
0	45435377				0501						Nemedi				
			•		Section	າ 2		ŀ				-			
Calc	culation of ACC Units	for the	12-mon	ıth	period from July	1 to June	30	that is prior to the	first d	lay of	the Fundi	ng Peric	d:		
ACC	C Units on 7/1/2013	+	Units	Ad	ded to ACC	-	Un	its Deleted from A	CC	=	ACC Uni	ts on 6/3	30/2014		
	190			()			0			190				
Line					Colu	ımn A		Column	В		<u>c</u>	olumn (<u> </u>		
No.	(atagor)	у				Months		Eligible Unit Mont		(ls)		Particip	pation Unit		
Cate	egorization of Unit Mo	nths:			•			✓ First of Mo		,					
Occ	upied Unit Months							☐Last of Mo	nth						
01	1 -				2	2,269		2,2	69			2,269	1		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						C)		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0			C)		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			C)		
	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan conditions	iging ma	arket			0			0						
11	Units vacant and not cate	egorized	above			11									
Othe	er ACC Unit Months				1										
12	Units eligible for asset re	position	ig fee												
	and still on ACC (occupi	ed or va	acant)			0									
13	All other ACC units not c	ategoriz	ed above			0									

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
5	Total Unit Months	2,280	2,280	2,269
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			189
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	anguami, an according to	Section 3		
.ine	Description		Requested by PHA	HUD Modifications
No.			Requested by FHA	TIOD Wodinoations
	A. Formula Expenses			
	ect Expense Level (PEL)		\$285.85	ФООБ ОБ
01	PUM project expense level (PEL)		\$285.85 1.01900	\$285.85 1.01900
)2	Inflation factor			
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.28	\$291.28
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$664,118	\$664,118
	ies Expense Level (UEL)		000 =0	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$30.72	\$30.72
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$70,042	\$70,042
Add-0	Ons			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$31,760	\$31,190
10	Cost of independent audit		\$1,391	\$1,391
1	Funding for resident participation activities		\$4,725	\$4,725
2	Asset management fee			\$9,120
3	Information technology fee		\$9,120	
4	Asset repositioning fee		\$4,560 \$0	\$4,560
				\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$51,556	\$50,986
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$785,716	\$785,146
	B. Formula Income			
1	PUM formula income		\$166.04	\$166.04
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$166.04	\$166.04
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$378,571	\$378,571
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	*-	* *
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$407,145	\$406,575
2	Cost of independent audit (Same as Part A, Line 1		\$1,391	\$1,391
3	Formula amount (greater of Part D, Lines 01 or 02		\$407,145	\$406,575
	E. Calculation of Operating Subsidy (HUD Use On		Ţ.01,1.10	Ţ.00,010
1	Formula amount (same as Part D, Line 03)	,,		\$406,575
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	Uningatod for i died (i die E, Eine of ini	= 02		Ψ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1									
1. N	ame and Address of I	Public	Housing	Ag	jency:	0001.011	•		2. Fun	ding	Period: 01/01/2	015 to 12/31/2015				
3	lorgan County Housing Au 01 W Beecher Avenue acksonville. IL 62650	ıthority							3. Тур	✓ (Submission: Original Revision No					
-	CC Number:			5. I	5. Fiscal Year End: 6. Opera					rating	ting Fund Project Number:					
С	:-1037			_								0 0 0 3				
7. D	UNS Number:						HUD	Use C	nlv							
				8	ROFO Code:					ncial A	Analyst:					
0	45435377				0501						Nemedi					
				1		Section	2									
Calc	culation of ACC Units	for the	12-mon	th p	period from July			to the	first d	ay of	the Funding P	eriod:				
	C Units on 7/1/2013	+	1		ded to ACC		Inits Deleted fr			=	ACC Units or					
	143		•	0)		0				143					
						_	0.0		_		Colun	nn C				
Line No.	Category	y				<u>ımn A</u> Months	Eligible Unit	Mont	_	/Is)	Resident Par Mon	ticipation Unit				
Cate	egorization of Unit Mo	nths:					✓ First	of Mo	onth							
	upied Unit Months						Last	of Mo	nth							
01	Occupied dwelling units housing eligible family units				1	,662		1,6	62		1,	662				
02						0						0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0						
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	nding ous			0			0			0				
Vaca	ant Unit Months															
05	Units undergoing moderr	nization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and that special use units								0							
07	Units vacant due to litiga	tion				0			0							
08	Units vacant due to disas	sters				0			0							
09	Units vacant due to casu	alty loss	ses			0			0							
10	Units vacant due to chan conditions	ging ma	arket			0			0							
11	Units vacant and not cate	egorized	above			54										
Othe	er ACC Unit Months						-									
12	Units eligible for asset re	position	g fee			0										
	and still on ACC (occupi	ed or va	icant)			0										
13	All other ACC units not c	ategoriz	ed above			0										

			Oper	ating Fund Project Nur IL0790
	ulations Based on Unit Months:			
4	Limited vacancies		51	
5	Total Unit Months	1,716	1,713	1,662
6	Units eligible for funding for resident			139
	participation activities (Line 15C divided			139
.	by 12)	ana I amili		
pec 7	tial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Levei:		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.85	\$285.85
2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.28	\$291.28
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$498,963	\$498,963
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$41.78	\$41.78
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$71,569	\$71,569
Add-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,566	\$16,019
0	Cost of independent audit		\$1,043	\$1,043
1	Funding for resident participation activities		\$3,475	\$3,475
2	Asset management fee		\$6,864	\$6,864
3	Information technology fee		\$3,432	\$3,432
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,380	\$30,833
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$601,912	\$601,365
	3. Formula Income	ne do pius Line 10)	4001,012	4001,000
)1	PUM formula income		\$134.09	\$134.09
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$134.09	\$134.09
4	•	ection 2, Line 15, Column B)	\$229,696	\$229,696
	C. Other Formula Provisions	, Line 10, Oddini Dj	Ψ220,000	Ψ223,030
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	co, Lines or unough oo,	40	Ψ 0
	Formula calculation (Part A, Line 17 minus Part B,	Line (Minlus Port Ciling (M)	\$372,216	\$371,669
1 <u>1</u> 2	Cost of independent audit (Same as Part A, Line 1	·	\$372,216	\$371,669
2 3	Formula amount (greater of Part D, Lines 01 or 02)			' '
	E. Calculation of Operating Subsidy (HUD Use On		\$372,216	\$371,669
		' <i>y)</i>		#274 600
1	Formula amount (same as Part D, Line 03)			\$371,669
12	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	nue Line 02 minue Line 02)		\$0
	i unus Obingaleu IOI Feriou (Fall E, Lille VI IIIII	nus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1:	dwards County Housing A 25 W Cherry Street Ibion, IL 62806	uthority	,					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	C-1041			✓ 12/31	31 🗌 6/30 🔲	9/3	0	I L	0	8 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
			8. ROFO Code	e:			Finar	ncial A	Analyst:	
0	56144207			0501					hia Mit	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units A	Added to ACC		Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	51			0			0			51
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family units				593		5	93		593
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	tincluded		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			3			3		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0	_		0		
	conditions									
11	Units vacant and not cate	egorized	d above		16					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	612	612	593
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	<u> </u>	Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$287.94	\$287.94
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.41	\$293.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$179,567	\$179,567
	es Expense Level (UEL)	5)	7:13,331	· · · · · · · · · · · · · · · · · · ·
05	PUM utilities expense level (UEL) (from Line 26 of for	orm HIID-52722)	\$73.32	\$73.32
05 06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$44,872	\$44,872
		nin B)	Ψ44,072	\$44,67Z
Add-0				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,030	\$9,030
10	Cost of independent audit		\$3,100	\$3,100
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,224	\$1,224
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,579	\$14,579
17	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$239,018	\$239,018
Part E	3. Formula Income	,	· · · · ·	·
)1	PUM formula income		\$234.50	\$234.50
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$234.50	\$234.50
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$143,514	\$143,514
Part C	C. Other Formula Provisions	•		·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$10,092	\$10,092
03	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$10,092	\$10,092
	D. Calculation of Formula Amount	o, Emos or amought co)	ψ10,03 <u>2</u>	ψ10,00 2
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. I ine 04)	\$105,596	\$105,596
02	Cost of independent audit (Same as Part A, Line 10		\$3,100	\$3,100
03	Formula amount (greater of Part D, Lines 01 or 02)	•	\$1 05,596	\$105,596
	E. Calculation of Operating Subsidy (HUD Use Onl		φ103,330	φ103,330
	Formula amount (same as Part D, Line 03)	<i>)</i>		\$105,596
01				
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir			\$0 \$0
04				

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1								
1. N	ame and Address of I	Public	Housing	Age	ency:	Occion	•		2. Fun	ding l	Period: 01/	01/2015 to	12/31/2015		
5	arroll County Housing Aut 25 3rd Street avanna, IL 61074	hority								e of S	Submission Original Revision No				
	CC Number:			5. F	iscal Year End:				6. Ope	ratino	Fund Pro	iect Numb	er:		
	-936				2/31 🗸 3/31 🗌	6/30 9/	30		I L		8 1 0	0 0 0			
7. D	UNS Number:						HUI	D Use C	nlv						
				8 R	OFO Code:					ncial A	Analyst:				
9	69329705				501						ns-Peterson				
						Section	2			-					
Calc	ulation of ACC Units	for the	12-mon	th pe	eriod from July			or to the	first d	lay of	the Fundin	q Period:			
	Units on 7/1/2013	+	1		ed to ACC		nits Deleted			=	ACC Units				
	90			0			0				90				
		•			0.1			Salumn	D		Co	olumn C			
Line No.	Category	у			·	<u>ımn A</u> Months	Eligible Un	it Montl	_	/Is)	Resident	Participat Months	ion Unit		
Cate	gorization of Unit Mo	nths:		,			Fire	st of Mo	onth						
Осс	upied Unit Months						✓ Las	st of Mo	nth						
01	Occupied dwelling units housing eligible family units				1	,067		1,0	67			1,067			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0			
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	tion				0			0						
08	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan conditions	iging ma	arket			0			0						
11	Units vacant and not cate	egorized	above			13									
Othe	er ACC Unit Months														
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi	ed or va	icant)			0									
13	All other ACC units not c	ategoriz	ed above			0									

			3pc.	ating Fund Project Nun IL08100
alc	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	1,080	1,080	1,067
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			89
pe	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		******	
)1	PUM project expense level (PEL)		\$284.07	\$284.07
2	Inflation factor		1.01900	1.01900
3 1	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coli	ımn R)	\$289.47 \$312,628	\$289.47 \$312,628
4 Itilit	ies Expense Level (UEL)	инн <i>в)</i>	φ312,020	ψυ 12,020
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$49.13	\$49.13
5 5	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$53,060	\$53,060
	Ons	umi <i>b)</i>	\$33,033	ψου,ουυ
7	Self-sufficiency		\$0	\$0
<u>'</u> 3	Energy loan amortization		\$0	\$0
<u>. </u>	Payment in lieu of taxes (PILOT)		\$23,467	\$23,869
)	Cost of independent audit		\$4,545	\$4,545
1	Funding for resident participation activities		\$2,225	\$2,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,160	\$2,160
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$32,397	\$32,799
7	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$398,085	\$398,487
	B. Formula Income		0077.04	4077.04
2	PUM formula income PUM change in utility allowances		\$277.64	\$277.64
<u> </u>	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$0.00 \$277.64	\$0.00 \$277.64
3 4		Section 2, Line 15, Column B)	\$299,851	\$299,851
	C. Other Formula Provisions	COUCHT 2, LINE 10, COMMINI D)	Ψ233,031	φ233,031
<u>aπ (</u> 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$7,409	\$7,409
3	Other		\$0	\$0
4		irt C, Lines 01 through 03)	\$7,409	\$7,409
art	D. Calculation of Formula Amount			<u> </u>
1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$105,643	\$106,045
2	Cost of independent audit (Same as Part A, Line	10)	\$4,545	\$4,545
3	Formula amount (greater of Part D, Lines 01 or 02		\$105,643	\$106,045
	E. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$106,045
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	sinua Lina 02 minua Lina 02)		\$0
4		mina i me uz minus i me usi		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section '	1								
1. N	ame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	Period: 01/0	01/2015 to 1	2/31/2015		
3	ousing Authority of the Co 47 Franklin St Jalena, IL 61036	ounty of	JoDaviess	3					3. Тур	✓ (Submission: Original Revision No				
_	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Proj	ect Numb	er:		
	-980			_	2/31 3/31	6/30 🗸 9/	30		I L		8 2 0	0 0 0			
7. D	UNS Number:							O Use C	nlv						
				8. R	OFO Code:				1	ncial A	Analyst:				
0	28451255				501					hia Mit					
						Section	2		-						
Calc	ulation of ACC Units	for the	12-mon	th pe	eriod from July			or to the	first d	lay of	the Funding	g Period:			
	Units on 7/1/2013	+			ed to ACC		Inits Deleted			=	ACC Units		2014		
	106			0			0				106				
		•			0.1			`alumn	D		Co	lumn C			
Line No.	Category	у				<u>ımn A</u> Months	Eligible Un	it Mont	_	/Is)	Resident F	Participati Ionths	on Unit		
Cate	gorization of Unit Mo	nths:		,			✓ Firs	st of Mo	onth						
Осс	upied Unit Months						Las	st of Mo	nth						
01	Occupied dwelling units housing eligible family units				1	,204		1,2	04			1,204			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0			
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	tion				0			0						
08	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan conditions	iging ma	arket			0			0						
11	Units vacant and not cate	egorized	above			56									
Othe	er ACC Unit Months														
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi	ed or va	icant)			0									
13	All other ACC units not c	ategoriz	ed above			12									

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		38	
15	Total Unit Months	1,272	1,242	1,204
16	Units eligible for funding for resident	1,212	1,2-72	-,
	participation activities (Line 15C divided			100
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$202.2 <i>E</i>	Ф000 ОБ
01	PUM project expense level (PEL)		\$283.35 1.01900	\$283.35
02	Inflation factor			1.01900 \$288.73
03	PUM inflated PEL (Part A, Line 01 times Line 02)	P)	\$288.73	\$288.73 \$358,603
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$358,603	\$330,003
	ies Expense Level (UEL)	52722)	\$126.36	\$400.00
05	PUM utilities expense level (UEL) (from Line 26 of f			\$126.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$156,939	\$156,939
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,646	\$13,646
10	Cost of independent audit		\$5,552	\$5,552
11	Funding for resident participation activities		\$2,500	\$2,500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,544	\$2,544
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$24,242	\$24,242
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$539,784	\$539,784
	3. Formula Income		001010	
01	PUM formula income		\$249.19	\$249.19
02	PUM change in utility allowances	- 04 1 00\	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$249.19	\$249.19
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$309,494	\$309,494
	C. Other Formula Provisions			-
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$34,788	\$34,788
03	Other		\$0	\$0
04	,	t C, Lines 01 through 03)	\$34,788	\$34,788
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$265,078	\$265,078
02	Cost of independent audit (Same as Part A, Line 1	,	\$5,552	\$5,552
03	Formula amount (greater of Part D, Lines 01 or 02)		\$265,078	\$265,078
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$265,078
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0
04				\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	ame and Address of I	Public	Housing	Agency:		-	2. Fund	ing l	Period	: 01/0	1/20	15 to '	12/3	1/2015
2	/innebago County Housing 901 Searles Avenue ockford, IL 61101	g Autho	rity				3. Туре	✓ C	ubmis Original Revision					
4. A	CC Number:			5. Fiscal Year End:			6. Oper	ating	Fund	Proje	ect N	lumb	er:	
С	-1053			☐ 12/31 3/31	6/30 9/	30	I L	0	8 3	0	0	0 0	0	0 1
7. D	UNS Number:					HUD Use C	nly							
				8. ROFO Code:			1	cial A	Analys	t:				
0	91775981			0501			Shirley							
			ŀ		Section	2								
Calc	ulation of ACC Units	for the	12-mon	th period from July			e first da	y of	the Fu	nding	g Pe	riod:		
	Units on 7/1/2013	+		Added to ACC		nits Deleted from A		=	ACC					4
	41			0	1	0				41				
Line No.	Category	у			umn A Months	Column Eligible Unit Mont	_	s)	Resid	dent F	lum Parti Iontl	cipat	ion	Unit
Cate	gorization of Unit Mo	nths:				✓ First of Mo	onth							
	upied Unit Months					Last of Mo								
01	Occupied dwelling units housing eligible family units				490	2	190				4	90		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ibsidy t included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0					0		
	ant Unit Months													
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		2		2							
10	Units vacant due to chan conditions	iging ma	arket		0		0							
11	Units vacant and not cate	egorize	dabove		0									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numbe
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	492	492	490
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			41
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1 3 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$399.31	\$399.31
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$407.70	\$407.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$200,588	\$200,588
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$7.07	\$7.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$3,478	\$3,478
Add-(<i>D</i>)	ψ0,σ	ψ3,σ
			\$0	ФО.
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$31,429	\$31,429
10	Cost of independent audit		\$4,520	\$4,520
11	Funding for resident participation activities		\$1,025	\$1,025
12	Asset management fee		\$0	\$0
13	Information technology fee		\$984	\$984
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$37,958	\$37,958
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$242,024	\$242,024
	3. Formula Income			
01	PUM formula income		\$184.32	\$184.32
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$184.32	\$184.32
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$90,685	\$90,685
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B,			\$151,339
02	Cost of independent audit (Same as Part A, Line 1		\$4,520	\$4,520
03	Formula amount (greater of Part D, Lines 01 or 02))	\$151,339	\$151,339
art E	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$151,339
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	•	•		•

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
2	/innebago County Housing 901 Searles Avenue lockford, IL 61101	g Author	rity					3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:		
С	:-1053			☐ 12/31 ✓ 3	/31 🗌 6/30 🗀	9/3	0	I L	0	8 3 0 0 0 0 0 3		
7. D	UNS Number:						HUD Use C	nly	1 1			
				8. ROFO Cod	e:			Financial Analyst:				
0	91775981			0501					ey Woi			
			-		Section	n 2						
Calc	ulation of ACC Units	for the	12-mon	th period from	າ July 1 to Jur	ne 3	0 that is prior to the	first d	ay of	the Funding Period:		
	C Units on 7/1/2013	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2014		
	50			0			0			50		
Line No.	Category			Column A Unit Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:		I			✓ First of Mo	onth				
	upied Unit Months						Last of Mo					
01	Occupied dwelling units housing eligible family un				599		5	99		599		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not	bsidy included		0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding us		0			0		0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions				U							
11	Units vacant and not cate	egorized	l above		1							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupie											
13	All other ACC units not ca	ategoriz	ed above	I	0							

			Oper	ating Fund Project Numb IL0830000
Calc	ulations Based on Unit Months:			12000000
14	Limited vacancies		1	
5	Total Unit Months	600	600	599
6	Units eligible for funding for resident		333	
-	participation activities (Line 15C divided			50
	by 12)			
`noc	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	ense Levei.		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$278.97	\$278.97
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.83	\$284.83
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$170,898	\$170,898
	ies Expense Level (UEL)	57	¥ -7	
5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722)	\$66.43	\$66.43
<u>5</u> 6			\$39,858	\$39,858
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$39,838	\$39,656
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,460	\$6,460
0	Cost of independent audit		\$726	\$726
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
-	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		·	
	,	<u> </u>	\$9,636	\$9,636
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$220,392	\$220,392
	3. Formula Income			
1	PUM formula income		\$270.86	\$270.86
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$270.86	\$270.86
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$162,516	\$162,516
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0 \$0
	1	to, Lines or tillough os)	ΨU	ΨU
	D. Calculation of Formula Amount			^
1	Formula calculation (Part A, Line 17 minus Part B,			\$57,876
2	Cost of independent audit (Same as Part A, Line 1		\$726	\$726
3	Formula amount (greater of Part D, Lines 01 or 02)		\$57,876	\$57,876
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$57,876
	Adjustment due to availability of funds			\$0
2				
)2	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
2	/innebago County Housing 901 Searles Avenue ockford, IL 61101	g Author	rity					3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
С	-1053			☐ 12/31 ✓ 3/	31 🗌 6/30 🗌	9/3	0	I L	0	8 3 0 0 0 0 0 6		
7. D	UNS Number:						HUD Use C	nly	1 1			
				8. ROFO Code	ə:			Financial Analyst:				
0	91775981			0501					ey Woi			
			-		Sectio	n 2	1					
Calc	ulation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	ay of	the Funding Period:		
ACC	Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014		
	110			0			0			110		
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		ls)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth				
	upied Unit Months						Last of Mo	nth				
01	Occupied dwelling units housing eligible family ur				1,316		1,3	16		1,316		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding us		0			0		0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	rket		0			0				
	conditions											
11	Units vacant and not cate	egorized	l above		4							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupied											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0							

			Oper	ating Fund Project Numb
	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	1,320	1,320	1,316
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			110
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.97	\$278.97
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.83	\$284.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$375,976	\$375,976
Utiliti	ies Expense Level (UEL)	-		
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$71.98	\$71.98
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$95,014	\$95,014
Add-0	•			
)7	Self-sufficiency		\$80,824	\$80,824
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$11,127	\$11,127
10	Cost of independent audit		\$6,227	\$6,227
1	Funding for resident participation activities		\$2,750	\$2,750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,640	\$2,640
14	Asset repositioning fee		\$0	\$2,040 \$0
15	Costs attributable to changes in federal law, regula	tion or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$103,568	\$103,568
	``	·		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$574,558	\$574,558
	3. Formula Income			*
)1	PUM formula income		\$221.79	\$221.79
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$221.79	\$221.79
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$292,763	\$292,763
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount		 -	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$281,795	\$281,795
)2	Cost of independent audit (Same as Part A, Line 1		\$6,227	\$6,227
03	Formula amount (greater of Part D, Lines 01 or 02)	\$281,795	\$281,795
art E	E. Calculation of Operating Subsidy (HUD Use On		• • •	. ,
)1	Formula amount (same as Part D, Line 03)			\$281,795
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	, , ,	,		+ -

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ing F	Period:	01/01/2	015 to	12/	31/2015
2	Vinnebago County Housing 901 Searles Avenue lockford, IL 61101	g Autho	rity				3. Type	✓ 0	ubmissi riginal evision N				
	CC Number:			5. Fiscal Year End:	<u> </u>		6. Opera	ating	Fund P	roject	Num	ber	:
С	:-1053			☐ 12/31	6/30 9/	30	I L	0	8 3	0 0	0	0	0 7
7. D	UNS Number:					HUD Use C	nly	l					
				8. ROFO Code:			1	ial A	nalyst:				
0	91775981			0501			Shirley						
					Section	2	1						
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	first da	y of t	the Fun	ding P	eriod	:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC U	nits or	า 6/30	/20°	14
	21			0		0			2	:1			
Line No.	Category	у			umn A Months	Column Eligible Unit Mont	_	5)	Reside	Colun nt Par Mon	ticipa	tior	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth						
	upied Unit Months					Last of Mo							
01	Occupied dwelling units housing eligible family units				251	2	:51				251		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ibsidy t included		0		0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0				0		
	ant Unit Months											_	
05	Units undergoing modern	nization			0		0						
06	Special use units		1		0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	tion			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty loss	ses		0		0						
10	Units vacant due to chan conditions	iging ma	arket		0		0						
11	Units vacant and not cate	egorized	dabove		1								
Othe	er ACC Unit Months			+									
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Numb IL083000
Calc	ulations Based on Unit Months:			120030000
4	Limited vacancies		1	
5	Total Unit Months	252	252	251
<u> </u>	Units eligible for funding for resident	232	232	
•	participation activities (Line 15C divided			21
	by 12)			- ·
·noo	ial Provision for Calculation Of Utilities Expe	ance Level		
7		ense Levei:		
′	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$278.97	\$278.97
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.83	\$284.83
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn R)	\$71,777	\$71,777
	ies Expense Level (UEL)	, , , , , , , , , , , , , , , , , , ,	Ų,	* ···,···
	II .	LIUD E2722)	\$99.15	\$99.15
5	PUM utilities expense level (UEL) (from Line 26 of fo			
6	UEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$24,986	\$24,986
dd-0	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,411	\$10,411
0	Cost of independent audit		\$2,701	\$2,701
1	Funding for resident participation activities		\$525	\$525
2	Asset management fee		\$0	\$0 \$0
3	Information technology fee		\$504	\$504
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	15)	\$14,141	\$14,141
7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$110,904	\$110,904
art E	3. Formula Income			
1	PUM formula income		\$263.16	\$263.16
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$263.16	\$263.16
4	Total Formula Income (Part B, Line 03 times Sec	ction 2. Line 15. Column B)	\$66,316	\$66,316
	C. Other Formula Provisions	,, 55	¥,	,,
1	ń.		\$0	\$0
	Moving-to-Work (MTW)			
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04	\$44,588	\$44,588
2	Cost of independent audit (Same as Part A, Line 10		\$2,701	\$2,701
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$44,588	\$44,588
	E. Calculation of Operating Subsidy (HUD Use Only	v)	, ,,,,,,,,	7,
1	Formula amount (same as Part D, Line 03)	,,		\$44,588
2	Adjustment due to availability of funds			
	1 .			<u>'</u>
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	una Lina 00 minus Lina 00'		\$0
)4				\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1			
1. N	ame and Address of I	Public	Housing	Ag	jency:	Section	<u> </u>	2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	ulton County Housing Autl 50 S Main Street anton, IL 61520	hority							e of S	ubmission: Driginal Revision No
	CC Number:			5. I	Fiscal Year End:			6. Ope	rating	g Fund Project Number:
	-947			_	12/31 3/31	6/30 9/	30	I L	1 7	8 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use (Only		
				8.	ROFO Code:			1	icial A	Analyst:
0	44173920				0501				nia Mit	
				1		Section	2	1		
Calc	ulation of ACC Units	for the	12-mon	th p	period from July			e first d	ay of	the Funding Period:
	Units on 7/1/2013	+	1		ded to ACC		nits Deleted from A		=	ACC Units on 6/30/2014
	80			0)		0			80
		•					Column	D		Column C
Line No.	Category	у				<u>ımn A</u> Months	Column Eligible Unit Mont	_	ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of M	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					951	,	951		951
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
Vaca	ant Unit Months									
05	Units undergoing moderr	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			9				
Othe	er ACC Unit Months			!	!					
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	960	960	951
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		-	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$372.00	\$372.00
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$379.07	\$379.07
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$363,907	\$363,907
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$51.29	\$51.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$49.238	\$49,238
Add-(יט וווו	ψ10,200	Ų 10,200
			\$0	¢o.
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,407	\$14,407
10	Cost of independent audit		\$2,314	\$2,314
11	Funding for resident participation activities		\$1,975	\$1,975
12	Asset management fee		\$3,840	\$3,840
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$24,456	\$24,456
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$437,601	\$437,601
Part I	3. Formula Income			
)1	PUM formula income		\$185.70	\$185.70
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$185.70	\$185.70
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$178,272	\$178,272
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	,		·
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$259,329	\$259,329
)2	Cost of independent audit (Same as Part A, Line 10		\$2,314	\$2,314
03	Formula amount (greater of Part D, Lines 01 or 02)	,	\$259,329	\$259,329
	E. Calculation of Operating Subsidy (HUD Use Onl			·
)1	Formula amount (same as Part D, Line 03)			\$259,329
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0
	, , , , , , , , , , , , , , , , , , , ,	,		

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	Agen	cy:	Section	<u> </u>		2. Fun	dina l	Period: 01/01/2015 to 12/31/2015
F 2	ulton County Housing Autl 50 S Main Street anton, IL 61520									e of S	Submission: Driginal Revision No
	CC Number:			5. Fis	cal Year End:				6. Ope	ratino	g Fund Project Number:
	-947			12/			/30		I L		8 4 0 0 0 0 0 2
7. D	UNS Number:							HUD Use 0	Only		
				8. RO	FO Code:				1	ncial A	Analyst:
0	44173920			050						hia Mit	
						Section	2		*		
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to June	30 that is	prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added	to ACC	- լ	Jnits Dele	ted from A	CC	=	ACC Units on 6/30/2014
	108			0			.	0			108
Line					Calı	ımn A		Column	B		Column C
No.	Category	y				<u>umn A</u> Months	Eligible	Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓	First of M	onth		
Осс	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family un				1	1,271		1,2	271		1,271
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	ging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			13					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupie	ed or va	icant)			0					
13	All other ACC units not c	ategoriz	ed above			12					

			Oper	ating Fund Project Numbo
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
5	Total Unit Months	1,296	1,284	1,271
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			106
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
²roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.68	\$285.68
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.11	\$291.11
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colui	nn B)	\$373,785	\$373,785
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$74.92	\$74.92
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$96,197	\$96,197
Add-0	Ons	•	•	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19.508	\$19,508
10	Cost of independent audit		\$2,314	\$2,314
1	Funding for resident participation activities		\$2,650	\$2,650
12	Asset management fee		\$5,184	\$5,184
3	Information technology fee		\$2,592	\$2,592
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,248	\$32,248
	, , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$502,230	\$502,230
	3. Formula Income		Ф000 00	Ф000 00
)1	PUM formula income		\$226.90	\$226.90
02	PUM change in utility allowances	041 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line		\$226.90	\$226.90
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$291,340	\$291,340
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$210,890	\$210,890
)2	Cost of independent audit (Same as Part A, Line 1		\$2,314	\$2,314
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$210,890	\$210,890
art E	. Calculation of Operating Subsidy (HUD Use On	y)		
)1	Formula amount (same as Part D, Line 03)			\$210,890
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	Ag	jency:	Section	•	2. F	Fund	ling l	Period: 01/0	01/2015 to	12/31/2015
2	ulton County Housing Aut 50 S Main Street anton, IL 61520	hority								of S	ubmission: Original Revision No		
	CC Number:			5. I	Fiscal Year End:			6. 0	Oper	atino	Fund Proj	ect Numb	er:
	-947			_	12/31 3/31 🗸	6/30 🗌 9/	30	1	L	0	8 4 0	0 0 0	
7. D	UNS Number:			Ξ			HUD U	se Only	,				
				8.	ROFO Code:			1 -		cial A	Analyst:		
0	44173920				0501					ia Mit			
				1		Section	2						
Calc	culation of ACC Units	for the	12-mon	th r	period from July			the fire	st da	ay of	the Fundin	q Period:	
	C Units on 7/1/2013	+	1		ded to ACC		Inits Deleted fron			´=	ACC Units		
	100		•	0)		0				100		
						_	Colu	D			Co	olumn C	
Line No.	Category				<u>ımn A</u> Months		<u>Column B</u> Eligible Unit Months(EUMs)			Resident I	——— Participat Months	ion Unit	
Cate	egorization of Unit Mo	nths:			!		✓ First o	f Month	1				
	upied Unit Months						Last o	f Month	1				
01	Occupied dwelling units housing eligible family units				1	,163		1,163				1,163	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0				0	
Vaca	ant Unit Months				•		•						
05	Units undergoing moderr	nization				0		0					
06	Special use units					0		0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litiga	tion				0		0					
08	Units vacant due to disas	sters				0		0					
09	Units vacant due to casu	alty loss	ses			0		0					
10	Units vacant due to chan conditions	iging ma	arket			0		0					
11	Units vacant and not cate	egorized	above			1							
Othe	er ACC Unit Months			!	!								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			36							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	1,200	1,164	1,163
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.68	\$285.68
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.11	\$291.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$338,852	\$338,852
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$49.05	\$49.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$57,094	\$57,094
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$24,280	\$24,280
10	Cost of independent audit		\$2,314	\$2,314
11	Funding for resident participation activities		\$2,425	\$2,425
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$36,219	\$36,219
17	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$432,165	\$432,165
	3. Formula Income	ne oo pius Line 10)	Ų 102,100	ψ 102,100
01	PUM formula income		\$266.26	\$266.26
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$266.26	\$266.26
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$309,927	\$309,927
	C. Other Formula Provisions	ection 2, Line 13, Column B)	\$303,321	φ309,921
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	co, Enios o i unough os)	φυ	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$122,238	\$122,238
)2	Cost of independent audit (Same as Part A, Line 1		\$2,314	\$2,314
)2)3	Formula amount (greater of Part D, Lines 01 or 02	•	\$2,314 \$122,238	\$2,314 \$122,238
	E. Calculation of Operating Subsidy (HUD Use On		Ψ122,230	φ122,230
	Formula amount (same as Part D, Line 03)	' <i>y)</i>		\$122,238
01	Adjustment due to availability of funds			
02 03				\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		
U -1	i unus obiligateu loi reliou (rait E, Lille 01 IIII	ilus Lilie uz Illilius Lilie us)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 11		D l. l' -		A		Sectio	n 1				-
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	nox County Housing Authors Street calesburg, IL 61401	ority							3. Typ	✓ (s ubmission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
	-962					6/30	9/3	0	I L	. 0	8 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO Co	de.				1	ncial A	Analyst:
0	79149043			0501	<u>uo.</u>						Nemedi
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July '				first d	lav of	the Funding Period:
	C Units on 7/1/2013	+		Added to AC		-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	177			0				0			177
Line No.	Category	y				mn A Ionths		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				2	,007		2,0	07		2,007
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				2			2		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0		0			
	conditions					0					
11	Units vacant and not cate	egorized	above			117					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupie										
13	All other ACC units not c	ategoriz	ed above			24					

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		65	
15	Total Unit Months	2,150	2,074	2,007
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			167
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for accept reproducting for	Section 3		
_ine		Occilon 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		****	
01	PUM project expense level (PEL)		\$286.17	\$286.17
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.61	\$291.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$604,799	\$604,799
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$50.84	\$50.84
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$105,442	\$105,442
Add-0	•			· · · · · · · · · · · · · · · · · · ·
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
)6)9			\$25,507	\$25,507
10	Payment in lieu of taxes (PILOT)			
	Cost of independent audit		\$2,236	\$2,236
1	Funding for resident participation activities		\$4,175	\$4,175
12	Asset management fee		\$8,600	\$8,600
13	Information technology fee		\$4,300	\$4,300
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$44,818	\$44,818
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$755,059	\$755,059
	3. Formula Income			
)1	PUM formula income		\$174.85	\$174.85
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$174.85	\$174.85
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$362,639	\$362,639
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	**	* -
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$392,420	\$392,420
)2	Cost of independent audit (Same as Part A, Line 1		\$2,236	\$2,236
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$392,42 0	\$392,420
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , , , , , , , , , , , , , , , ,	+,
)1	Formula amount (same as Part D, Line 03)	**		\$392,420
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
- −	i and obligated for i citou (i ait L, Line of ini	nas Enio oz minas Enio os)		ΨU

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:	000110			2. Fun	ding l	Period	: 01/01/20	15 to 12/3	1/2015
2	nox County Housing Auth 16 W Simmons Street salesburg, IL 61401	ority						3. Тур	e of S		sion:		
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Fund	Project N	lumber:	
	:-962			12/31 🗸 3/3	81 🗌 6/30 🔲	9/30)	ı L		8 5		0 0 0) 2
7. D	UNS Number:						HUD Use C	nlv			+ + + +		
				8. ROFO Code	. <u>. </u>			1	ncial A	Analys	t:		
0	79149043			0501	•					Vemedi	••		
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from				first c	lav of	the Fu	ındina Pe	riod:	
	C Units on 7/1/2013	+		Added to ACC	-	1	its Deleted from A		=		Units on		4
	190			0			0				190		
			1		0-1 4		Column	D	'	<u>'</u>	Columi	1 C	
Line No.	(atour	y			Column A			_		Resid	dent Parti	cipation	Unit
NO.				'	Jnit Months		Eligible Unit Mont	ns(EUI	vis)		Montl		
Cate	egorization of Unit Mo	nths:		•			✓ First of Mo	onth					
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				2,181		2,1	01			2,1	01	
	housing eligible family u				2,101		۷,۱	01			۷,۱	<u> </u>	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0				0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization			3			3					
06	Special use units				24			24					
06a	Units on Line 02 that are by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0		0						
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions				<u> </u>								
11	Units vacant and not cate	egorized	d above		96								
	er ACC Unit Months												
12	Units eligible for asset re		_		0								
	and still on ACC (occupi												
12	All other ACC units not c	atenoriz	AVORE DAY		12								

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			12000000
<u> 5410</u> 14	Limited vacancies		69	
5	Total Unit Months	2,316	2,277	2,181
6	Units eligible for funding for resident	2,010	2,211	_,
	participation activities (Line 15C divided			182
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		Ф070 04	^~=~ ·
)1	PUM project expense level (PEL)		\$378.24 1.01900	\$378.24
2	Inflation factor			1.01900
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$385.43	\$385.43
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$877,624	\$877,624
	ies Expense Level (UEL)		07.44	
5	PUM utilities expense level (UEL) (from Line 26 of f		\$7.14	\$7.14
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$16,258	\$16,258
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,559	\$6,559
0	Cost of independent audit		\$3,424	\$3,424
1	Funding for resident participation activities		\$4,550	\$4,550
2	Asset management fee		\$9,264	\$9,264
3	Information technology fee		\$4,632	\$4,632
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$28,429	\$28,429
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$922,311	\$922,311
	3. Formula Income			
1	PUM formula income		\$44.00	\$44.00
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$44.00	\$44.00
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$100,188	\$100,188
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$822,123	\$822,123
2	Cost of independent audit (Same as Part A, Line 1	,	\$3,424	\$3,424
3	Formula amount (greater of Part D, Lines 01 or 02		\$822,123	\$822,123
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$822,123
2	Adjustment due to availability of funds			\$0
	LILID discretioners, adjustments			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11 00		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	Age	ency:	Section	1		2. Fun	ding	Period: 01/	/01/2015 to	12/31/2015
K 2	nox County Housing Authors 16 W Simmons Street calesburg, IL 61401									e of S	Submission Original Revision No.		
	CC Number:			5. F	iscal Year End:				6. Ope	ratino	g Fund Pro	iect Num	ber:
	-962				2/31 🗸 3/31 🗌	6/30 9/	′30		I L		8 5 0		0 0 3
7. D	UNS Number:				HUD Use Only							1 - 1 - 1	- - -
				8 R	OFO Code:				_	ncial A	Analyst:		
0	79149043				501						Nemedi		
						Section	2						
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July			or to the	first d	av of	the Fundir	na Period	•
	C Units on 7/1/2013	+	1		ed to ACC		Inits Deleted			=	1	ts on 6/30	
	51			0		<u> </u>	0				51		
			11			_		\ _ ! !	_		C	olumn C	
Line No.	Category	y			·	<u>ımn A</u> Vonths	Eligible Uni	column l it Month	_	ls)		Participa Months	tion Unit
Cate	egorization of Unit Mo	nths:					✓Firs	st of Mo	nth				
	upied Unit Months						Las	st of Mo	nth				
01	Occupied dwelling units housing eligible family un					608		60	08			608	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months						,						
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			4							
Othe	er ACC Unit Months						•						
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupie	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			120030000
14	Limited vacancies		4	
5	Total Unit Months	612	612	608
6	Units eligible for funding for resident	012	012	
•	participation activities (Line 15C divided			51
	by 12)			
, no c	ial Provision for Calculation Of Utilities Expe	ance Level		
7		ense Levei:		
1	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$286.17	\$286.17
2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.61	\$291.61
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$178,465	\$178,465
	es Expense Level (UEL)	= /	+ -,	
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$40.30	\$40.30
<u>5</u> 6			\$24,664	\$24,664
	UEL (Part A, Line 05 times Section 2, Line 15, Colum	ın B)	\$24,004	\$24,004
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,496	\$9,496
0	Cost of independent audit		\$715	\$715
1	Funding for resident participation activities		\$1,275	\$1,275
2	Asset management fee		\$2,448	\$2,448
-	Information technology fee		\$1,224	\$1,224
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion or oconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$15,158	\$15,158
	,		· ·	· · · · · · · · · · · · · · · · · · ·
.7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$218,287	\$218,287
	3. Formula Income			
1	PUM formula income		\$210.04	\$210.04
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$210.04	\$210.04
4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$128,544	\$128,544
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
3 4		C, Lines 01 through 03)	\$0	\$0
	,	o, Lines or unough os)	ΨU	Ψ0
	D. Calculation of Formula Amount			A
1	Formula calculation (Part A, Line 17 minus Part B, I		\$89,743	\$89,743
2	Cost of independent audit (Same as Part A, Line 10))	\$715	\$715
3	Formula amount (greater of Part D, Lines 01 or 02)		\$89,743	\$89,743
art E	. Calculation of Operating Subsidy (HUD Use Only	y)		
	Formula amount (same as Part D, Line 03)			\$89,743
,T	Adjustment due to availability of funds			\$0
	Adjustifier due to availability of furius			
)1)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		r		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
4	tureau County Housing Au 44 S Church Street trinceton, IL 61356	thority						3. Тур	✓ (ubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	-1054			☐ 12/31 ✓ 3/	31 🗌 6/30 🗌	9/3	0	I L	. 0	8 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	1 1	
				8. ROFO Code	e:			Finar	ncial A	Analyst:
1	58928078			0501						ns-Peterson
			-		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ie 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units A	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	149			0			0			149
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,688		1,6	88		1,688
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			6			6		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		82					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above		0					

			Oper	rating Fund Project Numb IL0860000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		54	
5	Total Unit Months	1,788	1,760	1,688
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			141
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		, , , , , , , , , , , , , , , , , , , ,	
	A. Formula Expenses ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$285.46	\$285.46
)2	Inflation factor		1.01900	1.01900
) <u>2</u>)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.88	\$290.88
		mn D\	\$512,240	\$511,949
04	PEL (Part A, Line 03 times Section 2, Line 15, Coluites Expense Level (UEL)	TIN B)	\$312,240	ψ511,949
	, , , , , , , , , , , , , , , , , , ,	LIUD E2722)	\$78.41	\$78.46
)5	PUM utilities expense level (UEL) (from Line 26 of f		* -	*
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$138,080	\$138,090
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$25,773	\$25,773
10	Cost of independent audit		\$1,020	\$1,020
1	Funding for resident participation activities		\$3,525	\$3,525
12	Asset management fee		\$7,152	\$7,152
13	Information technology fee		\$3,576	\$3,576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$41,046	\$41,046
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$691,366	\$691,085
	3. Formula Income	ie oo pius Line 10)	\$031,300	Ψ031,003
01	PUM formula income		\$244.20	\$244.20
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 03)	\$244.20	\$244.20
	,			· · · · · · · · · · · · · · · · · · ·
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$430,036	\$429,792
	C. Other Formula Provisions		ФО.	ФО.
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	O Linea Od through CO'	\$0	\$0
)4	·	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line OA whee Borr O. Line O.C.	****	#004.00¢
)1	Formula calculation (Part A, Line 17 minus Part B,		\$261,330	\$261,293
)2	Cost of independent audit (Same as Part A, Line 1	•	\$1,020	\$1,020
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$261,330	\$261,293
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$261,293
10	Adjustment due to availability of funds			\$0
	LUID disputies and adjustes auto			\$0
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			Ψ*

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	Age	ncy:	Ocotion	•		2. Fun	ding	Period: 01/01/2015	to 12/31/2015
4	ureau County Housing Au 44 S Church Street rinceton, IL 61356	thority								e of S	Submission: Original Revision No	
	CC Number:			5. Fi	scal Year End:				6. Ope	ratino	g Fund Project Nu	mber:
	-1054				2/31 🗸 3/31 🗌	6/30 9/	30		I L		8 6 0 0 0	0 0 2
7. D	UNS Number:						HUD	Use C	nlv		- 1 - 1 - 1 - 1 -	1 1 1 1 1
				8 R	OFO Code:					ncial A	Analyst:	
1	58928078				501						ns-Peterson	
						Section	2			-		
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July			r to the	first d	lay of	the Funding Perio	od:
	Units on 7/1/2013	+	1		ed to ACC		Inits Deleted f			=	ACC Units on 6/3	
	104			0			0				104	
		•			0.1			alumn	D		Column (5
Line No.	Category	у			·	<u>ımn A</u> Months	Eligible Unit	olumn t Mont	_	/Is)	Resident Partici	
Cate	gorization of Unit Mo	nths:					✓ First	t of Mo	onth			
Осс	upied Unit Months						Last	t of Mo	nth			
01	Occupied dwelling units housing eligible family units				1	,204		1,2	:04		1,204	ļ
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					()
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		()
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		()
Vaca	ant Unit Months											
05	Units undergoing moderr	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			32						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			12						

			Oper	ating Fund Project Numbe IL0860000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		32	
15	Total Unit Months	1,248	1,236	1,204
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			100
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.46	\$285.46
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.88	\$290.88
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$359,528	\$359,528
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$80.58	\$80.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$99,597	\$99,597
Add-	•		**	*************************************
700 -1			\$0	\$0
08	Self-sufficiency		'	· · · · · · · · · · · · · · · · · · ·
09	Energy loan amortization		\$0 \$17,089	\$0 \$17,089
10	Payment in lieu of taxes (PILOT)			
	Cost of independent audit		\$680	\$680
11	Funding for resident participation activities		\$2,500	\$2,500
12	Asset management fee		\$4,992	\$4,992
13	Information technology fee		\$2,496	\$2,496
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	*	\$27,757	\$27,757
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$486,882	\$486,882
	B. Formula Income			
01	PUM formula income		\$216.01	\$216.01
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$216.01	\$216.01
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$266,988	\$266,988
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$219,894	\$219,894
02	Cost of independent audit (Same as Part A, Line 1		\$680	\$680
03	Formula amount (greater of Part D, Lines 01 or 02)	,	\$219,894	\$219,894
	E. Calculation of Operating Subsidy (HUD Use On		* -,	¥ - 7 1
01	Formula amount (same as Part D, Line 03)			\$219,894
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
		,		4-

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	ame and Address of I	Public	Housing	ΙAg	jency:				2. Fun	ding	Period: 0	1/01/2015	5 to 12/31/2015
Р	ousing Authority of the Co O Box 252 helbyville, IL 62565	ounty of	Shelby, IL						3. Тур	✓ (Submissic Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Pr	oiect Nu	ımber:
С	-1030				12/31 3/31 🗸	6/30	9/30)	I L		8 7 0		1 1
7. D	UNS Number:							HUD Use C	nlv				
				8.	ROFO Code:					ncial /	Analyst:		
0	53906793				0501 Joseph E. Nemedi								
						Section	ո 2						
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to June	e 30	that is prior to the	first d	ay of	the Fund	ing Peri	od:
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	-	Un	its Deleted from AC	CC	=	ACC Un	its on 6/	/30/2014
	132			C)			0			13	2	
Line					Colu	ımn A		Column	R		(Column	<u>C</u>
No.	(atagon	y				<u>ımn A</u> Months		Eligible Unit Montl	_	(ls)	Resider	nt Partici Months	ipation Unit s
Cate	gorization of Unit Mo	nths:						First of Mo	nth	•			
Occ	upied Unit Months							✓ Last of Mo	nth				
01	Occupied dwelling units housing eligible family un				1	,530		1,5	30			1,530	0
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0							0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0				0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0				0
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			54							
Othe	er ACC Unit Months				!								
12	Units eligible for asset re	position	g fee			0							
L	and still on ACC (occupie					0							
13	All other ACC units not co	ategoriz	ed above	-		0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		48	
15	Total Unit Months	1,584	1,578	1,530
6	Units eligible for funding for resident	1,304	1,576	1,000
	participation activities (Line 15C divided			128
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.17	\$286.17
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.61	\$291.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$460,161	\$460,161
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$84.68	\$84.68
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$133,625	\$133,625
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$20,188	\$20,188
10	Cost of independent audit		\$4,023	\$4,023
1	Funding for resident participation activities		\$3,200	\$3,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,168	\$3,168
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,579	\$30,579
17	Total Formula Expenses (Part A, Line 04 plus Li		\$624,365	\$624,365
	3. Formula Income	ne do pius Line 10)	402 1,000	402 1,000
)1	PUM formula income		\$214.96	\$214.96
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$214.96	\$214.96
)4	Total Formula Income (Part B, Line 03 times Se	<u>'</u>	\$339,207	\$339,207
	C. Other Formula Provisions	50.0, 10, 00.0 2,	,	¥****,**
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		'	
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$285,158	\$285,158
)2	Cost of independent audit (Same as Part A, Line 1		\$4,023	\$4,023
)3	Formula amount (greater of Part D, Lines 01 or 02)	\$285,158	\$285,158
art E	. Calculation of Operating Subsidy (HUD Use On			
)1	Formula amount (same as Part D, Line 03)			\$285,158
	Adjustment due to availability of funds			\$0
)2				<u>'</u>
02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						2 110011 10 00		o.r.a.a.n.y.						
						Section	n 1							
1. N	ame and Address of F	Public I	Housing	Ag	jency:				2. Fun	ding	Period:	01/01	/2015 t	o 12/31/201
30	ousing Authority Of The C 03 N 1st Street airfield, IL 62837	ounty of	f Wayne, I	Illinc	ois				3. Тур	✓	Submiss Original Revision		_	
4. A	CC Number:			5. I	Fiscal Year End:				6. Operating Fund Project Number:				nber:	
С	-1020				12/31 3/31	6/30 🗸	9/30	0					0 0 1	
7. D	UNS Number:							HUD Use O	nlv		1			
				8	ROFO Code:				1	ncial	Analyst			
0	46081300				0501						Nemedi	•		
						Sectio	n 2		l.					
Calc	culation of ACC Units	for the	12-mon	th r	period from July				first c	lav of	f the Fu	ndina	Perio	d:
	C Units on 7/1/2013	+	1		ded to ACC	-		nits Deleted from A(=	-			0/2014
	216			0				0				216		
									_	<u> </u>		Colu	ımn C	,
Line	(Category	v				ımn A		Column	_		Resid			ation Unit
No.	J9.17	,			Unit N	/lonths		Eligible Unit Month	hs(EUI	VIS)	Itesia		onths	ation oni
Cate	gorization of Unit Mo	nths:						First of Mo	nth					
	upied Unit Months							✓ Last of Mo	onth					
01	Occupied dwelling units -	- by pub	lic											
	housing eligible family under lease				2	,509		2,5	09				2,509	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0							0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	l but not				0		0			0			
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fui n previo	nding us			0			0				0	
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and tha special use units								0					
07	Units vacant due to litigat	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casua	alty loss	es			0			0					
10	Units vacant due to change	ging ma	rket			0			0					
	conditions					0								
11	Units vacant and not cate	egorized	above			59								
Othe	er ACC Unit Months												· · ·	
12	Units eligible for asset rep	position	g fee			0								
	and still on ACC (occupie	ed or va	cant)			<u> </u>								
13	All other ACC units not co	ategoriza	ad ahova	T		24								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		59	
15	Total Unit Months	2,592	2,568	2,509
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			209
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.23	\$284.23
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.63	\$289.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$743,770	\$743,770
	ies Expense Level (UEL)		. ,	
05	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-527221	\$94.62	\$94.62
)6			\$242,984	\$242,984
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$242,964	\$242,964
Add-(Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$36,037	\$36,037
10	Cost of independent audit		\$3,564	\$3,564
11	Funding for resident participation activities		\$5,225	\$5,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,184	\$5,184
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or conomy	\$0	\$0 \$0
16				
	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$50,010	\$50,010
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,036,764	\$1,036,764
	3. Formula Income			
)1	PUM formula income		\$234.46	\$234.46
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$234.46	\$234.46
04	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$602,093	\$602,093
	C. Other Formula Provisions	, , ,	. , ,	• •
01	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
)2)3	Transition funding		\$0	\$0 \$0
	Other	t C. Linne Od through OS		
)4 D -	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		* • • • • • • • • • • • • • • • • • • •	* • • • • • • • • • • • • • • • • • • •
01	Formula calculation (Part A, Line 17 minus Part B,		\$434,671	\$434,671
)2	Cost of independent audit (Same as Part A, Line 1	•	\$3,564	\$3,564
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$434,671	\$434,671
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$434,671
01	Adjustment due to availability of funds			\$0
	/ lajastificiti dae to availability of farias			* -
01 02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

												_
					;	Section	n 1					
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/201	5
3	lousing Authority Of The C 10 N. Sixth Street lekalb, IL 60115	ounty C	of DeKalb						3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:	_
С	-0975			☐ 12/31 ✓ 3	3/31 🔲 (6/30	9/30	0	I L	0	8 9 0 0 0 1 0 0	
7. D	UNS Number:							HUD Use C	nly			_
				8. ROFO Cod	de:				Finar	ncial A	Analyst:	
0	70167100			0501						ca Dav		
						Sectio	n 2					
Calc	ulation of ACC Units	for the	12-mon	th period fror	n July 1	to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	С	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014	
	150			0				0			150	
Line No.	Category	y			<u>Colur</u> Unit M			Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units housing eligible family un				1,	699		1,6	99		1,699	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not	bsidy included			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				23			23			
06	Special use units					12			12			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			66						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	ed above			0						

			Oper	rating Fund Project Numb IL0890001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		54	
5	Total Unit Months	1,800	1,788	1,699
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			142
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$381.83	\$381.83
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$389.85	\$389.85
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$697,052	\$697,052
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$84.69	\$85.25
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$151,426	\$152,427
\dd-(<i>5</i> /	\$10.1,120	Ψ.02, .2.
			\$0	C O
7	Self-sufficiency		<u>'</u>	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$22,630	\$22,630
0	Cost of independent audit		\$1,432	\$1,432
1	Funding for resident participation activities		\$3,550	\$3,550
2	Asset management fee		\$7,200	\$7,200
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$38,412	\$38,412
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$886,890	\$887,891
	3. Formula Income			
1	PUM formula income		\$193.34	\$193.34
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$193.34	\$193.34
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$345,692	\$345,692
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount	• ,	·	
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$541,198	\$542,199
2	Cost of independent audit (Same as Part A, Line 1		\$1,432	\$1,432
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$541,198	\$542,199
	. Calculation of Operating Subsidy (HUD Use On		*- ,	
	Formula amount (same as Part D, Line 03)			\$542,199
1	Adjustment due to availability of funds			\$0
	Aujustinient due to availability of funds			T -
)1)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	11		Ī					
1. N	ame and Address of F	Public	Housing	J Ag	ency:				2. Fun	ding	Period: 0	1/01/2015	5 to 12/31/201	15
3	lousing Authority Of The C 10 N. Sixth Street lekalb, IL 60115	ounty C	of DeKalb						3. Тур	✓ (Submissio Original Revision No			
_	CC Number:			5. F	iscal Year End:				6. Operating Fund Project Number:				_	
С	:-0975				☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30						8 9 0	0 0	2 0 0)
7. D	UNS Number:							HUD Use C	Only					
				8. F	ROFO Code:				Finar	ncial	Analyst:		-	
0	70167100			(0501				Doni	ca Dav	/is			
						Section	า 2							
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30	that is prior to the	e first d	lay of	the Fund	ing Peri	od:	
ACC	C Units on 7/1/2013	+	Units		led to ACC	-	Un	its Deleted from A	CC	=	ACC Un		/30/2014	
	30			0				0			30	1		
Line					Colu	ımn A		Column	В		(Column	<u>C</u>	
No.	(atagon	y			·	Months		Eligible Unit Montl		/Is)	Residen	t Partici Months	ipation Unit s	t
Cate	egorization of Unit Mo	nths:						✓ First of Mo		·				
Occ	upied Unit Months							☐Last of Mo	onth					
01	N. Sixth Street calb, IL 60115 C Number: 975 NS Number: 1167100 Lation of ACC Units for the 12-Jnits on 7/1/2013 30 Category Cate					338		338				338	8	
02	employee, police officer,	or othe	r security		12							1	2	
03		but not			0			0			0			
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	inding ous			0			0				0	
	ant Unit Months													_
05		nization				0			0					
06	•		1			0			0					
06a									12					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan conditions	ging ma	arket			0			0					
11	Units vacant and not cate	egorized	above			10								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupie	ed or va	icant)			0								
13	All other ACC units not co	ategoriz	ed above			0								

			Oper	ating Fund Project Numbe IL08900020
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	360	360	350
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$479.47	\$479.47
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$489.54	\$489.54
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$176,234	\$176,234
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f		\$12.88	\$12.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$4,637	\$4,637
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,082	\$5,082
10	Cost of independent audit		\$307	\$307
11	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$1,440	\$1,440
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,274	\$8,274
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$189,145	\$189,145
	3. Formula Income	ic do pias Line 10)	V 100,110	4.00 ,1.0
01	PUM formula income		\$153.36	\$153.36
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$153.36	\$153.36
04	Total Formula Income (Part B, Line 03 times Se	·	\$55,210	\$55,210
	C. Other Formula Provisions	CHOILE, EINC 13, COMMINI D)	400,210	Ψ35,210
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, , , , , , , , , , , , , , , , , , , ,	Ψ*
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$133,935	\$133,935
02	Cost of independent audit (Same as Part A, Line 1		\$307	\$307
03	Formula amount (greater of Part D, Lines 01 or 02)	•	\$133,935	\$133,935
	E. Calculation of Operating Subsidy (HUD Use On		Ţ. 33,333	
01	Formula amount (same as Part D, Line 03)	••		\$133,935
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	· · · · · · · · · · · · · · · · · · ·	,		T-

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section '	1			
1. N	ame and Address of I	Public	Housing	Age	ncy:	CCOLIOII		2. Fun	ding	Period: 01/01/2015 to 12/31/2015
3	ousing Authority Of The C 10 N. Sixth Street ekalb, IL 60115	County C	of DeKalb					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fi	scal Year End:			6. Ope	ratino	g Fund Project Number:
	-0975				2/31 🗸 3/31 🗌	6/30 9/	30	I L		8 9 0 0 0 3 0 0
7. D	UNS Number:						HUD Use	e Only		
				8 R	OFO Code:				ncial A	Analyst:
0	70167100				501				ca Dav	
						Section	2			
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July			the first d	lay of	the Funding Period:
	Units on 7/1/2013	+	1		ed to ACC	1	nits Deleted from		=	ACC Units on 6/30/2014
	100			0			0			100
		•			0.1		Colum	an D		Column C
Line No.	Category	у				<u>ımn A</u> Months	Colun Eligible Unit Mo		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of	Month		
Осс	upied Unit Months						Last of	Month		
01	Occupied dwelling units housing eligible family units				1	,166		1,166		1,166
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
Vaca	ant Unit Months									
05	Units undergoing moderr	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			22				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			12				

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			120030003
<u>5410</u> 14	Limited vacancies		22	
5	Total Unit Months	1,200	1,188	1,166
6	Units eligible for funding for resident	1,200	1,100	1,100
_	participation activities (Line 15C divided			97
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$413.22	\$413.22
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$421.90	\$421.90
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$501,217	\$501,217
	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$52.32	\$52.32
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$62,156	\$62,156
Add-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,199	\$19,199
0	Cost of independent audit		\$959	\$959
1	Funding for resident participation activities		\$2,425	\$2,425
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$29,783	\$29,783
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$593,156	\$593,156
art I	B. Formula Income			
1	PUM formula income		\$204.62	\$204.62
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$204.62	\$204.62
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$243,089	\$243,089
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$350,067	\$350,067
2	Cost of independent audit (Same as Part A, Line 1	0)	\$959	\$959
3	Formula amount (greater of Part D, Lines 01 or 02)	\$350,067	\$350,067
4 E	. Calculation of Operating Subsidy (HUD Use On	ly)		
art c	Formula amount (same as Part D, Line 03)			\$350,067
				¢Λ
1	Adjustment due to availability of funds			\$0
)1)2)3				\$0 \$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tion	1			
1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
10	urora Housing Authority of 630 Plum Street urora, IL 60506	fthe City	of Aurora	l				3. Тур	✓ (Submission: Original Revision No
4. A	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	g Fund Project Number:
С	:-1016			☐ 12/31 ✓ 3	/31	<u> </u>	/30	I L	. 0	9 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Us	e Only		
				8. ROFO Cod	le:			Fina	ncial /	Analyst:
0	67990861			0501						Nemedi
					Sec	tion	2	*		
Calc	ulation of ACC Units	for the	12-mon	th period fron	n July 1 to .	June	30 that is prior to	the first o	day of	the Funding Period:
	C Units on 7/1/2013	+		Added to ACC			Jnits Deleted from		=	ACC Units on 6/30/2014
	191			0			0			191
Line No.	Category	y			Column A		Colui Eligible Unit Mo		VIs)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		+			✓ First of	Month		
	upied Unit Months						☐Last of	Month		
01	Occupied dwelling units housing eligible family un				2,119			2,119		2,119
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not	bsidy included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			84			84		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	above		33					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		48					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above	1	56					

			Oper	ating Fund Project Numbo
Calc	ulations Based on Unit Months:			
14	Limited vacancies		33	
15	Total Unit Months	2,340	2,236	2,119
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			177
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	- ingrammy to the control of the con	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$547.40	\$547.40
02	Inflation factor		1.02100	1.02100
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$558.90	\$558.90
		mn D)	\$1,249,700	\$1,249,700
04	PEL (Part A, Line 03 times Section 2, Line 15, Columes Expense Level (UEL)	mn B)	\$1,249,700	ψ1,249,700
	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	S LILID E2722)	\$175.83	¢175 92
05	PUM utilities expense level (UEL) (from Line 26 of f		· ·	\$175.83
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$393,156	\$393,156
Add-(Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,844	\$3,844
10	Cost of independent audit		\$5,796	\$5,796
11	Funding for resident participation activities		\$4,425	\$4,425
12	Asset management fee		\$9,360	\$9,360
13	Information technology fee		\$4,680	\$4,680
14	Asset repositioning fee		\$20,120	\$20,120
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$48,225	\$48,225
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$1,691,081	\$1,691,081
	3. Formula Income	Tie 06 plus Lilie 16)	\$1,091,001	φ1,091,001
01	PUM formula income		\$111.33	\$111.33
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$111.33	\$111.33
	,	<u> </u>		
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$248,934	\$248,934
	C. Other Formula Provisions		0.0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		* • • • • • • • • • • • • • • • • • • •	
01	Formula calculation (Part A, Line 17 minus Part B,		\$1,442,147	\$1,442,147
02	Cost of independent audit (Same as Part A, Line 1		\$5,796	\$5,796
03	Formula amount (greater of Part D, Lines 01 or 02)		\$1,442,147	\$1,442,147
	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$1,442,147
00	Adjustment due to availability of funds			\$0
02	THE STREET CONTRACTOR OF THE STREET			\$0
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1	1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015	
1	urora Housing Authority of 630 Plum Street urora, IL 60506	fthe City	of Aurora	l				3. Тур	✓ (Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Yea	r End:			6. Operating Fund Project Number:			
С	:-1016			☐ 12/31 ✓ 3	3/31 🗌 6/30 🛚] 9/3	30	I L	. 0	9 0 0 0 0 0 0 2	
7. D	UNS Number:						HUD Use C	nly	,		
				8. ROFO Cod	le:			Finar	ncial A	Analyst:	
0	67990861			0501				Jose	ph E. N	Nemedi	
					Secti	on 2	2	1			
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Ju	ne 3	30 that is prior to the	first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	U	nits Deleted from A	CC	=	ACC Units on 6/30/2014	
	315			0			0			315	
Line No.	Category	y			Column A Unit Months	;	Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth			
	upied Unit Months						Last of Mo	nth			
01	Occupied dwelling units				3,545		3,5	15		3,545	
00	housing eligible family under lease Occupied dwelling units - by PHA			3,343		3,0	7-0		5,545		
02	employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0	
Vac	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units		-		0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		128			128			
10	Units vacant due to chan	iging ma	arket		0			0			
	conditions										
11	Units vacant and not cate	egorized	d above		43						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi										
13	All other ACC units not c	atedoriz	ed above		64						

			Oper	ating Fund Project Numbe
	ulations Based on Unit Months:			
14	Limited vacancies		43	
15	Total Unit Months	3,780	3,716	3,545
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			295
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$384.13	\$384.13
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$392.20	\$392.20
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,457,415	\$1,457,415
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$103.68	\$103.68
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$385,275	\$385,275
Add-(Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$35,178	\$35,178
10	Cost of independent audit		\$3,716	\$3,716
11	Funding for resident participation activities		\$7,375	\$7,375
12	Asset management fee		\$15,120	\$15,120
13	Information technology fee		\$7,560	\$7,560
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$68,949	\$68,949
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$1,911,639	\$1,911,639
	3. Formula Income	ne do pius Line 10)	ψ1,011,000	Ψ1,511,505
01	PUM formula income		\$155.14	\$155.14
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$155.14	\$155.14
)4	Total Formula Income (Part B, Line 03 times Se		\$576,500	\$576,500
	C. Other Formula Provisions	ection 2, Line 15, Column b)	\$370,300	\$570,500
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Lines of throughtus)	φυ	φυ
- a rt t 01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$1,335,139	\$1,335,139
)2	Cost of independent audit (Same as Part A, Line 1		\$3,716	\$3,716
)3	Formula amount (greater of Part D, Lines 01 or 02		\$1,335,139	\$1,335,139
	E. Calculation of Operating Subsidy (HUD Use On		φ1,333,13 3	क् ।,उउउ, । उष्ट
)1	Formula amount (same as Part D, Line 03)	' <i>y)</i>		\$1,335,139
)2	Adjustment due to availability of funds			\$1,333,139 \$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	I alias obligated for i criod (i art L, Line of ini	Line of minds fille ool		φu

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	Varren County Housing Au 00 E Harlem Avenue Monmouth, IL 61462	ıthority						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	C-960			☐ 12/31 ✓ 3/	31 🗌 6/30 🗌	9/3	0	I L	0	9 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	ə:			Finar	ncial A	Analyst:
0	97323497			0501						Nemedi
			-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ie 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	158			0			0			158
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	cupied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,863		1,8	863		1,863
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		21					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		21	
15	Total Unit Months	1,896	1,884	1,875
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			156
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.46	\$285.46
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.88	\$290.88
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$548,018	\$548,018
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$61.51	\$61.51
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$115,885	\$115,885
Add-(,	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$24,741	\$24,741
10	Cost of independent audit		\$3,785	\$3,785
11	Funding for resident participation activities		\$3,900	\$3,900
12	Asset management fee		\$7,584	\$7,584
13	Information technology fee		\$3,792	\$3,792
14	Asset repositioning fee		\$0	\$0
 15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$43,802	\$43,802
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$707,705	\$707,705
	3. Formula Income	Tie 06 plus Lilie 16)	\$101,103	\$101,103
01	PUM formula income		\$187.29	\$187.29
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$187.29	\$187.29
		<u> </u>		
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$352,854	\$352,854
)1	C. Other Formula Provisions Moving-to-Work (MTW)		\$0	\$0
)2				
)3	Transition funding Other		\$0 \$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	t C, Lines OT tillough 03)	40	\$ 0
	Ť.	Line 04 plus Bort C. Line 04)	¢254.951	¢254.054
)1)2	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1		\$354,851 \$2,785	\$354,851 \$3,785
)2)3	•	•	\$3,785 \$254.854	\$3,785 \$254.854
	Formula amount (greater of Part D, Lines 01 or 02		\$354,851	\$354,851
	E. Calculation of Operating Subsidy (HUD Use On	'y)		ΦΩΕΛ ΩΕΛ
)1	Formula amount (same as Part D, Line 03)			\$354,851
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		\$0 \$0
	i unus Obnigateu ioi Feriou (Fait E, Lille 01 IIII	nus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	Age	ency:	Cootion	•		2. Fun	ding	Period: 01/01/2015 to 12/31/201
2	Varren County Housing Au 00 E Harlem Avenue Ionmouth, IL 61462	ıthority							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	ratino	g Fund Project Number:
	-960				2/31 🗸 3/31 🗌	6/30 9/	30		I L		9 1 0 0 0 0 0 2
7. D	UNS Number:							HUD Use (Only		
				8. R	OFO Code:				1	ncial A	Analyst:
0	97323497				501						Vemedi
			-			Section	2		*		
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30 that is	s prior to th	e first d	lay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Add	ed to ACC	- լ	Jnits Del	eted from A	CC	=	ACC Units on 6/30/2014
	116			0			.	0			116
Line					Calu	ımn A		Column	B		Column C
No.	Category	y				<u>ımn A</u> Months	Eligibl	le Unit Mont		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of M	onth	•	
Осс	upied Unit Months							Last of M	onth		
01	Occupied dwelling units housing eligible family units				1	,331		1,:	331		1,331
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					24			24		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			37					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi	ed or va	icant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	1,392	1,392	1,331
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			111
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$335.86	\$335.86
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$342.24	\$342.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$476,398	\$476,398
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$18.83	\$18.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$26,211	\$26,211
Add-0		,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,724	\$13,724
10	Cost of independent audit		\$2,741	\$2,741
11	Funding for resident participation activities		\$2,775	\$2,775
12	Asset management fee		\$5,568	\$5,568
13	Information technology fee		\$2,784	\$2,784
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,592	\$27,592
17	, , ,	,	\$530,201	\$530,201
	Total Formula Expenses (Part A, Line 04 plus Lin	ie 06 pius Line 16)	\$530,201	\$330,201
	3. Formula Income		¢405.07	\$40F.07
01	PUM formula income		\$125.27	\$125.27
02	PUM change in utility allowances	04 4 00)	\$0.00 \$125.27	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		·	\$125.27
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$174,376	\$174,376
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$355,825	\$355,825
02	Cost of independent audit (Same as Part A, Line 1	,	\$2,741	\$2,741
03	Formula amount (greater of Part D, Lines 01 or 02)		\$355,825	\$355,825
	. Calculation of Operating Subsidy (HUD Use On	y)		
01	Formula amount (same as Part D, Line 03)			\$355,825
	Adjustment due to availability of funds			\$0
02				\$0
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	Agenc	:v:	Section	1		2. Fun	dina	Period: 01/01/2015 to 12/31/	/2015
H 1:	lousing Authority of Elgin 20 S State Street Igin, IL 60123				<u> </u>					e of S	Submission: Driginal Revision No	
	CC Number:			5. Fisc	al Year End:				6. Ope	ratino	g Fund Project Number:	
	-1011				31 🗸 3/31		30		I L		9 2 0 0 0 0 0	1
7. D	UNS Number:						Н	UD Use C	nly			
				8. ROF	FO Code:				1	ncial /	Analyst:	
0	97273452			050						ca L D		
						Section	2		1			
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to June	30 that is p	rior to the	first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added	to ACC	- L	Inits Delete	d from A	CC	=	ACC Units on 6/30/2014	
	150			0			0				150	
Line					Calı	ımn A		Column	R		Column C	
No.	Category	y				<u>umn A</u> Months	Eligible U			/Is)	Resident Participation U Months	Jnit
Cate	gorization of Unit Mo	nths:					✓ F	irst of Mo	onth	•		
Осс	upied Unit Months							ast of Mo	onth			
01	Occupied dwelling units housing eligible family un					1,664		1,6	64		1,664	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	ging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			124						
Othe	er ACC Unit Months			+								
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupie	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			12						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		54	
5	Total Unit Months	1,800	1,718	1,664
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			139
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$383.69	\$383.69
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$391.75	\$391.75
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$673,027	\$673,027
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$65.62	\$65.62
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$112,735	\$112,735
Add-0	,	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$27,019	\$27,019
10	Cost of independent audit		\$3,451	\$3,451
11	Funding for resident participation activities		\$3,475	\$3,475
12	Asset management fee		\$7,200	\$7,200
13	Information technology fee		\$3,600	\$3,600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$44,745	\$44,745
17	``	·	\$830,507	\$830,507
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne us pius Line 16)	\$650,507	φοου,ου <i>τ</i>
)1	PUM formula income		\$221.53	\$221.53
	PUM change in utility allowances		\$0.00	<u>'</u>
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$221.53	\$0.00 \$221.53
	,			
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$380,589	\$380,589
	C. Other Formula Provisions		0.0	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 (\$00,005)
)3	Other (Compa)	1. O. 1 O	\$0	(\$36,825)
)4	·	t C, Lines 01 through 03)	\$0	(\$36,825)
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$449,918	\$413,093
)2	Cost of independent audit (Same as Part A, Line 1	,	\$3,451	\$3,451
)3	Formula amount (greater of Part D, Lines 01 or 02		\$449,918	\$413,093
	. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$413,093
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1:	lousing Authority of Elgin 20 S State Street Igin, IL 60123							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	:-1011			☐ 12/31 ✓ 3/3	31 🗌 6/30 📗	9/3	0	I L	. 0	9 2 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial A	Analyst:
0	97273452			0501					ca Dav	-
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units A	Added to ACC		Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	105			0			0			105
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,141		1,1	41		1,141
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	tincluded		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months			-						
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		107					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	ed above		0					

		Oper	rating Fund Project Number IL0920000
Based on Unit Months:			
vacancies		38	
nit Months	1,260	1,191	1,141
gible for funding for resident			
tion activities (Line 15C divided			95
ision for Calculation Of Utilities Expe	ense Level:		
nths for which actual consumption			
ed on Line 01 of form HUD			
nd that were removed from Lines		0	
gh 11, above, because of		Ŭ	
from inventory, including			
for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
ula Expenses		+	
se Level (PEL)			
oject expense level (PEL)		\$560.36	\$560.36
n factor		1.02100	1.02100
lated PEL (Part A, Line 01 times Line 02)		\$572.13	\$572.13
rt A, Line 03 times Section 2, Line 15, Colun	nn B)	\$681,407	\$681,407
nse Level (UEL)			
lities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$73.19	\$73.19
rt A, Line 05 times Section 2, Line 15, Colun	nn B)	\$87,169	\$87,169
ficiency		\$0	\$0
loan amortization		\$0	\$0
nt in lieu of taxes (PILOT)		\$16,598	\$15,604
independent audit		\$3,463	\$3,463
g for resident participation activities		\$2,375	\$2,375
			. ,
nanagement fee		\$5,040	\$2,520
tion technology fee		\$2,520	\$2,520
epositioning fee		\$0	\$0
ttributable to changes in federal law, regulat		\$0	\$0
dd-Ons (Sum of Part A, Lines 07 through 1	*	\$29,996	\$26,482
ormula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$798,572	\$795,058
la Income		0010.01	
rmula income		\$216.21	\$216.21
nange in utility allowances		\$0.00	\$0.00
djusted formula income (Sum of Part B, Line	<u> </u>	\$216.21	\$216.21
ormula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$257,506	\$257,506
Formula Provisions			
-to-Work (MTW)		\$0	\$0
on funding		\$0	\$0
		\$0	\$0
Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
ation of Formula Amount		<u> </u>	
a calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$541,066	\$537,552
independent audit (Same as Part A, Line 10	0)	\$3,463	\$3,463
a amount (greater of Part D, Lines 01 or 02)		\$541,066	\$537,552
ation of Operating Subsidy (HUD Use Only			
amount (same as Part D, Line 03)			\$537,552
nent due to availability of funds			\$0
scretionary adjustments			\$0
	nus Line 02 minus Line 03)		\$0
amo nent o scret	ount (same as Part D, Line 03) due to availability of funds ionary adjustments	ount (same as Part D, Line 03) due to availability of funds	ount (same as Part D, Line 03) due to availability of funds ionary adjustments

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

							,,,,,,						
						Section	n 1						
1. N	ame and Address of F	Public I	Housing	Ag	jency:				2. Fun	ding	Period: 0	1/01/2015	to 12/31/201
33	ousing Authority Of The C 30 W 10th Street lount Carmel, IL 62863	ounty O	f Wabash	ı, IL.					3. Тур	✓ (Submissio Original Revision No.		
4. A	CC Number:			5. I	Fiscal Year End:				6. Ope	eratin	g Fund Pro	oject Nu	ımber:
С	-1130			П	12/31 3/31	6/30	9/30		ı L		9 3 0	<u> </u>	0 0 1
7. D	UNS Number:			Ξ				HUD Use C	nlv		1 - 1 -	+	1 - 1 - 1
				8	ROFO Code:				1	ncial	Analyst:		
8	34548620				0501					ca Da			
						Sectio	n 2						
Calc	ulation of ACC Units t	for the	12-mon	th r	period from July				first c	lav of	the Fund	na Peri	od:
	C Units on 7/1/2013	+			ded to ACC	-		nits Deleted from A		=	ACC Un		
	156			0		+		0		Ī	156		
						_		0.1	_			olumn	С
Line	(Tatadar)	/				ımn A		Column	_		Residen	t Partici	_ pation Unit
No.					Unit N	/lonths		Eligible Unit Montl	hs(EUI	VIS)		Months	•
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	1			
	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units -	by pub	lic		,	004						4.00	
	housing eligible family ur				1	,824		1,8	24			1,824	4
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			12						1:	2
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	included			0			0			ı	0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fui n previo	nding us			0			0				0
Vaca	ant Unit Months												
05	Units undergoing modern	ization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and tha special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	ters				0			0				
09	Units vacant due to casua	alty loss	es			0			0				
10	Units vacant due to chang	ging ma	rket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			36							
Othe	er ACC Unit Months												
12	Units eligible for asset rep	position	g fee			0							
	and still on ACC (occupie												
13	All other ACC units not co	ategoriza	avode he			Λ							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	1,872	1,860	1,836
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			153
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.29	\$285.29
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.71	\$290.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$540,721	\$540,721
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$103.15	\$103.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$191,859	\$191,859
Add-(Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$29,727	\$29,727
10	Cost of independent audit		\$4,250	\$4,220
11	Funding for resident participation activities		\$3,825	\$3,825
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,744	\$3,744
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$41,546	\$41,516
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$774,126	\$774,096
	3. Formula Income	ne do pius Line 10)	\$114,120	Ψ11-4,000
01	PUM formula income		\$266.47	\$266.47
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$266.47	\$266.47
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$495,634	\$495,634
	C. Other Formula Provisions	ction 2, Line 13, Column b)	\$433,034	ψ 43 3,03 4
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 0, Emos or unough 00)	φυ	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04\	\$278,492	\$278,462
02	Cost of independent audit (Same as Part A, Line 1		\$4,250	\$4,220
03	Formula amount (greater of Part D, Lines 01 or 02)	•	\$278,492	\$278,462
	E. Calculation of Operating Subsidy (HUD Use On		Ψ210,432	ΨZ10,4UZ
01	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$278,462
01	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mil	nus Line 02 minus Line 03)		\$0
	i and a substitution of the contract of the co			Ψ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						····			
					Section	1			
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2015 to 12/31/2015
9	ivingston County Housing 03 W North Street ontiac, IL 61764	Authorit	ty				3. Тур	V	Submission: Original Revision No
	CC Number:			5. Fiscal Year I	End:		6. Ope	ratin	g Fund Project Number:
С	:-0680			12/31 3/3	s1	/30	I L		9 4 0 0 0 0 0 1
7. D	UNS Number:					HUD Use (Only		
				8. ROFO Code	•		T -	ncial	Analyst:
1	45081000			0501	-				Nemedi
					Section	2		-	
Calc	culation of ACC Units	for the	12-mon	th period from			e first d	lav of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC		Jnits Deleted from A		=	ACC Units on 6/30/2014
	96			0		0		Ť	96
							_		Column C
Line	('atadar)	v			Column A	Column			Resident Participation Unit
No.	3	•		ι	Jnit Months	Eligible Unit Mont	hs(EUN	/Is)	Months
Cate	egorization of Unit Mo	nths:				✓ First of M	onth		
	upied Unit Months					Last of Mo	onth		
01	Occupied dwelling units -	- by pub	lic						
	housing eligible family ur				1,128	1,	128		1,128
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		17				17
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	included		0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous		0		0		0
Vaca	ant Unit Months			*		+			
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigat	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casua				0		0		
10	Units vacant due to chan-	ging ma	arket		0		0		
	conditions				U				
11	Units vacant and not cate	egorize	above		7				
Othe	er ACC Unit Months								
12	Units eligible for asset re		_		0				
	and still on ACC (occupie								
13	All other ACC units not co	ategoriz	avade ha	1	Λ				

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
5	Total Unit Months	1,152	1,135	1,145
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			95
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.03	\$285.03
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.45	\$290.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$329,661	\$329,661
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$60.15	\$60.15
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$68,270	\$68,270
Add-(5/	7.5,	*************************************
100-()7			\$0	\$0
37 38	Self-sufficiency		· ·	
)6)9	Energy loan amortization Payment in lieu of taxes (PILOT)		\$0 \$15,827	\$0 \$15,827
10	Cost of independent audit		\$3,038	\$3,038
11	Funding for resident participation activities		\$2,375	\$2,375
12				
	Asset management fee		\$2,304	\$2,304 \$2,304
13 14	Information technology fee Asset repositioning fee		\$2,304 \$0	. ,
15		tion or accommy	\$0	\$0 \$0
16	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through		· ·	T -
	` '	·	\$25,848	\$25,848
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$423,779	\$423,779
Part E	3. Formula Income			
)1	PUM formula income		\$200.58	\$200.58
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$200.58	\$200.58
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$227,658	\$227,658
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$47,942	\$47,942
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$47,942	\$47,942
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$244,063	\$244,063
)2	Cost of independent audit (Same as Part A, Line 1		\$3,038	\$3,038
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$244,063	\$244,063
	. Calculation of Operating Subsidy (HUD Use On		* ***	, ,
)1	Formula amount (same as Part D, Line 03)			\$244,063
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	· · · · · · · · · · · · · · · · · · ·	,		_

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section 1						
1. N	ame and Address of I	Public	Housing	Age	ency:			2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
9	ivingston County Housing 03 W North Street ontiac, IL 61764	Authorit	ty					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. F	iscal Year End:			6. Ope	6. Operating Fund Project Number:			
С	-0680			Π.	12/31 3/31	6/30 🗸 9/3	30	I L		9 4 0 0 0 0 0 2		
7. D	UNS Number:					<u> </u>	HUD Use	Only				
				8. ROFO Code:					ncial	Analyst:		
1	45081000				0501					Nemedi		
						Section 2	2					
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July			ne first d	lay of	the Funding Period:		
	Units on 7/1/2013	+	1		ed to ACC		nits Deleted from A		=	ACC Units on 6/30/2014		
	81			0			0			81		
1 :		•			Cale		Colum	n R	`	Column C		
Line No.	No. Category					<u>ımn A</u> Vlonths	Eligible Unit Mor		VIs)	Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of N	1onth	-			
Осс	upied Unit Months						Last of M	lonth				
01	Occupied dwelling units housing eligible family un					923		923		923		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12				12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0	0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0		0				
06	Special use units					12		12				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion				0		0				
08	Units vacant due to disas	sters				0		0				
09	Units vacant due to casu	alty loss	ses			0		0				
10	Units vacant due to chan conditions	iging ma	arket			0		0				
11	Units vacant and not cate	egorized	above			25						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupie	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Num IL09400
alc	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	972	960	935
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			78
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	cpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		4070 70	*
01	PUM project expense level (PEL)		\$373.78 1.01900	\$373.78
02	Inflation factor			1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)	L B)	\$380.88	\$380.88 \$365,645
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$365,645	\$305,045
	ies Expense Level (UEL)	(\$60.90	# 00.00
)5	PUM utilities expense level (UEL) (from Line 26 o	•	· ·	\$60.90
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$58,464	\$58,464
Add-				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$11,001	\$11,001
10	Cost of independent audit		\$2,569	\$2,569
1	Funding for resident participation activities		\$1,950	\$1,950
12	Asset management fee		\$1,944	\$1,944
13	Information technology fee		\$1,944	\$1,944
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug		\$19,408	\$19,408
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$443,517	\$443,517
	3. Formula Income		¢470.40	¢470.40
)1)2	PUM shange in utility alloweness		\$176.40	\$176.40
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, L	ings 01 and 02)	\$0.00 \$176.40	\$0.00 \$176.40
	1	<u> </u>	\$169,344	\$169,344
)4		Section 2, Line 15, Column B)	\$169,344	\$109,34 4
	C. Other Formula Provisions		C O	ФО.
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$40,550	\$40,550
)3)4	Other Total Other Formula Provisions (Sum of P	art C. Lings 01 through 02\	\$0 \$40.550	\$0 \$40.550
	Total Other Formula Provisions (Sum of P. D. Calculation of Formula Amount	art C, Lines 01 through 03)	\$40,550	\$40,550
)1	Formula calculation (Part A, Line 17 minus Part	B. Line 04 plus Part C. Line 04)	\$314,723	\$314,723
)2	Cost of independent audit (Same as Part A, Line		\$2,569	\$2,569
3	Formula amount (greater of Part D, Lines 01 or 0	,	\$314,723	\$314,723
	E. Calculation of Operating Subsidy (HUD Use C		ΨΟ17,120	Ψυ 17,1 23
1	Formula amount (same as Part D, Line 03)	**		\$314,723
)2	Adjustment due to availability of funds			\$0
12				\$0
03	HUD discretionary adjustments			(1)(1)

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	anon are required to obtain a s		1110 11110111110	iioii roquootou (3000 1101 1011	<u> </u>	idonitidiity.								
						Section	1								
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period	: 01/0	1/2015	to 12	/31/2015
90	ivingston County Housing 03 W North Street ontiac, IL 61764	Authori	ty						3. Тур	V	Submis Original Revision				
	CC Number:			5. Fiscal Y	ear End:				6. Ope	ratin	g Fund	Proje	ct Nu	ımbe	r:
С	-0680			12/31	3/31	6/30 🗸 9	/30		I L		9 4	- î	0 0	1 1	0 3
7. D	UNS Number:							HUD Use C	nlv			+			
				8. ROFO C	ode.				1	ncial	Analys	.			
1.	45081000			0501	ouc.						Nemedi				
	10001000			0301		Section	2								
Calc	culation of ACC Units	for the	12-mon	th period fr	om July			nrior to the	a first d	lav of	the Fu	ındinc	ı Peri	oq.	
	Units on 7/1/2013	+		Added to A				ted from A		= =	1	Units			114
7.00	60	T	Omes	0		†	Jilita Dele	0		_	700	60	011 0/	J0/20	,,,,
	<u> </u>												lumn	<u> </u>	
Line	Category				<u>Colu</u>	<u>ımn A</u>		Column	В		Daa!			_	!4
No.	Category	y			Unit I	Months	Eligible	Unit Mont	hs(EUN	/Is)	Resid		onths	•	n Unit
Cata	gorization of Unit Mo	nthai						First of Mo	anth			IAI	Ontine	•	
	upied Unit Months	iiliis.						Last of Mo	onth						
01	Occupied dwelling units -	- hy nuh	lic												
01	housing eligible family ur					515		Ę	515				515	5	
02	Occupied dwelling units -														
	employee, police officer, personnel who is not othe public housing	or othe erwise	r security eligible for			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but no	t included			0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previo	inding ous			0			0				,	0	
Vaca	ant Unit Months									l .					
05	Units undergoing modern	nization				108			108						
06	Special use units					12			12						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigat	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casua					0			0						
10	Units vacant due to chan-	ging ma	arket			0			0						
	conditions					U	U								
11	Units vacant and not cate	egorize	d above			85									
Othe	er ACC Unit Months														
12	Units eligible for asset re	•	-			0									
	and still on ACC (occupie														
13	All other ACC units not co	ategori:	and above			Λ									

			Oper	ating Fund Project Numb IL094000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	720	657	515
3	Units eligible for funding for resident	. = 3	•	
	participation activities (Line 15C divided			43
	by 12)			
nac	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	erise Level.		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$285.03	\$285.03
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.45	\$290.45
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$190,826	\$190,826
Itilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$50.41	\$50.41
5	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$33,119	\$33.119
		пп ы	ψ33,113	Ψ33,113
	Ons		00	
7	Self-sufficiency		\$0	\$0
В	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,256	\$2,256
0	Cost of independent audit		\$1,894	\$1,894
1	Funding for resident participation activities		\$1,075	\$1,075
2	Asset management fee		\$1,440	\$1,440
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,105	\$8,105
7	,	<u> </u>	\$232,050	\$232,050
	Total Formula Expenses (Part A, Line 04 plus Line) 3. Formula Income	ne ub pius Line 16)	\$232,030	\$232,030
			¢02.40	CO2 40
1	PUM change in utility allowed as		\$93.19	\$93.19
2	PUM change in utility allowances	- 04 100)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	<u>'</u>	\$93.19	\$93.19
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$61,226	\$61,226
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$27,752	\$27,752
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$27,752	\$27,752
	D. Calculation of Formula Amount		·	,
ан н 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04\	\$198,576	\$198,576
	Cost of independent audit (Same as Part A, Line 10			
2	•	,	\$1,894	\$1,894 \$1,895
3 -	Formula amount (greater of Part D, Lines 01 or 02)		\$198,576	\$198,576
	E. Calculation of Operating Subsidy (HUD Use Onl	y)		
1	Formula amount (same as Part D, Line 03)			\$198,576
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	Funds Obligated for Period (Part E, Line 01 mir			

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	ame and Address of F	Public I	Housing	Αg	gency:				2. Fun	ding l	Period: 01/01/2015 to 12/31	/2015
Р	gle County Housing Autho O Box 332 Pregon, IL 61061	ority							3. Тур	✓ C	ubmission: Driginal Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project Number:	
	-1129				12/31 3/31	6/30	9/30	0	I L	0	9 5 0 0 0 0 0	1
7. D	UNS Number:							HUD Use C	nlv			
				8	ROFO Code:					cial A	Analyst:	
1	37402561				0501					nia Mit		
						Section	n 2					
Calc	ulation of ACC Units	for the	12-mon	th I	period from July				first d	ay of	the Funding Period:	
	Units on 7/1/2013	+			ded to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2014	ļ
	130			C)	1		0			130	
								Calumn	Р		Column C	
Line No.	Category	y				<u>ımn A</u> Vonths		Column Eligible Unit Montl	_	ls)	Resident Participation Months	Unit
Cate	gorization of Unit Mo	nths:			1			✓ First of Mo	onth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units	by pub	lic			400			00		4 400	
	housing eligible family ur				1	,496		1,4	96		1,496	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not	bsidy included			0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fui n previo	nding us			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	,				0			0			
10	Units vacant due to chan	ging ma	rket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			64						
	er ACC Unit Months											
12	Units eligible for asset re		_			0						
	and still on ACC (occupie											
13	All other ACC units not ca	ategoriz	ed above			0						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		47	
15	Total Unit Months	1,560	1,543	1,496
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			125
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.a.m.y. and an analysis of the second of	Section 3		
_ine	Description		Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.61	\$285.61
01	Inflation factor		1.01900	1.01900
<u>)2</u> 03			\$291.04	\$291.04
	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$291.04	\$449,075
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$449,075	Ψ449,075
	ies Expense Level (UEL)	50700)	\$58.39	Ф ГО 20
)5	PUM utilities expense level (UEL) (from Line 26 of f		·	\$58.39
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$90,096	\$90,096
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$24,375	\$23,698
10	Cost of independent audit		\$2,508	\$2,508
1	Funding for resident participation activities		\$3,125	\$3,125
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,120	\$3,120
14	Asset repositioning fee		\$0	\$0
 15	Costs attributable to changes in federal law, regular	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$33,128	\$32,451
	``	,		
17	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$572,299	\$571,622
	I		#040.00	#040.00
)1	PUM formula income		\$210.22	\$210.22
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$210.22	\$210.22
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$324,369	\$324,369
Part (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$247,930	\$247,253
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$2,508	\$2,508
03	Formula amount (greater of Part D, Lines 01 or 02)	\$247,930	\$247,253
art E	. Calculation of Operating Subsidy (HUD Use On			
)1	Formula amount (same as Part D, Line 03)			\$247,253
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	· · · · · · · · · · · · · · · · · · ·	,		* -

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:	0001.011	•	2. Fun	ding	Period: 01/01/2015 to 12/31/2015			
1:	ousing Authority of the Co 29 E Scott Street Iney, IL 62450	ounty of	Richland					3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5.	Fiscal Year End:			6. Ope	ratino	g Fund Project Number:			
	-1080				12/31 3/31	6/30 9/	30	I L		9 6 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use	Only					
				8. ROFO Code:					Financial Analyst:				
0	45630282			Ŭ.	0501					ns-Peterson			
				-		Section	2						
Calc	ulation of ACC Units	for the	12-mon	th I	period from July			he first d	lay of	the Funding Period:			
	Units on 7/1/2013	+	1		ded to ACC		Inits Deleted from		=	ACC Units on 6/30/2014			
	75			()		0			75			
		•					Colum	n D		Column C			
Line No.	Category					<u>ımn A</u> Months	Colum Eligible Unit Mor		/Is)	Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:					✓ First of N	/lonth					
Осс	upied Unit Months						Last of N	/lonth					
01	Occupied dwelling units housing eligible family units					898		898		898			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0		0			
	ant Unit Months								· ·				
05	Units undergoing modern	nization				0		0					
06	Special use units					0		0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litigate	tion				0		0					
08	Units vacant due to disas	sters				0		0					
09	Units vacant due to casu	alty loss	ses			0		0					
10	Units vacant due to chan conditions	iging ma	arket			0							
11	Units vacant and not cate	egorized	above			2							
Othe	er ACC Unit Months				+								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupie	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Nur
	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	900	900	898
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			75
	by 12)			
	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$296.77	\$296.77
12	Inflation factor		1.01900	1.01900
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.41	\$302.41
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$272,169	\$272,169
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$76.28	\$76.28
16	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$68,652	\$68,652
\dd-(•			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
19	Payment in lieu of taxes (PILOT)		\$11,047	\$11,047
0	Cost of independent audit		\$1,105	\$1,105
1	Funding for resident participation activities		\$1,875	\$1,875
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,800	\$1,800
4	Asset repositioning fee		\$1,800	\$1,800
5	Costs attributable to changes in federal law, regulat	ion or coopeny	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		•	 \$15,827
	,	,	\$15,827	
.7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$356,648	\$356,648
	B. Formula Income PUM formula income		¢200.05	\$200.0F
)1			\$208.85	\$208.85
)2	PUM change in utility allowances	- 04 d 00\	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$208.85	\$208.85
)4		ction 2, Line 15, Column B)	\$187,965	\$187,965
	C. Other Formula Provisions		\$ 0	ው
)1	Moving-to-Work (MTW)		\$0 \$0,222	\$0 \$0
2	Transition funding		\$9,333	\$9,333
3	Other	C Lines 01 through 00	\$0 \$0,222	\$0
4 10-4 [1	C, Lines 01 through 03)	\$9,333	\$9,333
	D. Calculation of Formula Amount	Line O4 plue Dart O. Line O4	#470.040	6470.040
)1	Formula calculation (Part A, Line 17 minus Part B,		\$178,016	\$178,016
2	Cost of independent audit (Same as Part A, Line 10	")	\$1,105	\$1,105
3	Formula amount (greater of Part D, Lines 01 or 02)	. A	\$178,016	\$178,016
	E. Calculation of Operating Subsidy (HUD Use Only	у)		
1	Formula amount (same as Part D, Line 03)			\$178,016
)2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments	11 00 1 11		\$0
	Funds Obligated for Period (Part E, Line 01 min	us Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1			
1. N	ame and Address of I	Public	Housing	Age	ency:	Section		2. Fun	dina	Period: 01/01/2015 to 12/31/2015
H P	ancock County Housing A O Box 472 allas City, IL 62330								e of S	Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:			6. Ope	ratino	g Fund Project Number:
	-1063			_	12/31 3/31	6/30 9/	30	I L		9 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use	Only		
				8. ROFO Code:					ncial A	Analyst:
0	19738389				0501				ey Woi	
						Section	2	—	-	
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July			the first d	lay of	the Funding Period:
	Units on 7/1/2013	+	1		ed to ACC		Inits Deleted from		=	ACC Units on 6/30/2014
	30			0			0			30
						_	Calum	D		Column C
Line No.	Category	y			·	<u>ımn A</u> Vonths	Colun Eligible Unit Mo		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐First of	Month		
	upied Unit Months						✓ Last of	Month		
01	Occupied dwelling units housing eligible family units					348		348		348
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0		0
Vaca	ant Unit Months						,			
05	Units undergoing moderr	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			12				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	cant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	360	360	348
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		1	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$281.22	\$281.22
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$286.56	\$286.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$103,162	\$103,162
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$17.07	\$17.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$6,145	\$6,145
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,294	\$4,294
10	Cost of independent audit		\$1,754	\$1,754
11	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,493	\$7,493
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$116,800	\$116,800
	3. Formula Income	ie oo pius Line 16)	\$110,000	\$110,000
01	PUM formula income		\$135.99	\$135.99
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$135.99	\$135.99
04	Total Formula Income (Part B, Line 03 times Se		\$48,956	\$48,956
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$40,930	ψ + 0,930
01	Moving-to-Work (MTW)		\$0	\$0
01	Transition funding		\$0	\$0 \$0
02	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	 \$0
	D. Calculation of Formula Amount	. 0, Enios o i unougii 00 <i>j</i>	40	Ψυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$67,844	\$67,844
02	Cost of independent audit (Same as Part A, Line 1)		\$1,754	\$1,754
02	Formula amount (greater of Part D, Lines 01 or 02)		\$67,844	\$67,844
	E. Calculation of Operating Subsidy (HUD Use Onl		Ф 07,044	Ψ01,044
)1	Formula amount (same as Part D, Line 03)	· y /		\$67,844
02	Adjustment due to availability of funds			\$07,644 \$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
J-7	i and obligated for renou (rait E, Ellie Of Illii	ido Enio de minus Enio doj		ΦU

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 11		5l. II -		A	Section	n 1				-
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
4	lousing Authority of the Co 00 N Maple Street Iount Sterling, IL 62353	ounty of	Brown					3. Туре	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	g Fund Project Number:
С	-1008			☐ 12/31 ✓ 3/	31 6/30	9/30	0	I L	0	9 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Code:					cial A	Analyst:
1	38604934			0501					nia Mit	
					Sectio	n 2		-		
Calc	culation of ACC Units	for the	12-mon	th period from				first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2014
	62			0			0			62
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units	- by pub	lic		700			200		700
	housing eligible family ur				709		/	09		709
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
Vaca	ant Unit Months						1			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigate	tion			0			0		
08	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		35					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupied		<u> </u>							
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe IL09900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		35	
15	Total Unit Months	744	744	709
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			59
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
01	PUM project expense level (PEL)		\$282.17	\$282.17
01	Inflation factor		1.01900	1.01900
<u>02</u> 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.53	\$287.53
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$287.53 \$213,922	\$267.53 \$213,922
	ies Expense Level (UEL)	IIII D)	Ψ213,322	Ψ2 10,022
		ia uma LILID E2722)	\$30.67	\$30.67
05	PUM utilities expense level (UEL) (from Line 26 of f			<u> </u>
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$22,818	\$22,818
Add-			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,890	\$5,890
10	Cost of independent audit		\$1,957	\$1,957
11	Funding for resident participation activities		\$1,500	\$1,475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,488	\$1,488
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$10,835	\$10,810
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$247,575	\$247,550
	3. Formula Income		#440.00	\$44C.00
01	PUM shares in white allowed		\$116.03	\$116.03
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 04 and 02)	\$0.00 \$116.03	\$0.00
	,	<u>'</u>		\$116.03
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$86,326	\$86,326
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			2.2
01	Formula calculation (Part A, Line 17 minus Part B,		\$161,249	\$161,224
02	Cost of independent audit (Same as Part A, Line 1	,	\$1,957	\$1,957
03	Formula amount (greater of Part D, Lines 01 or 02)		\$161,249	\$161,224
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$161,224
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0
04				\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ousing Authority County o O Box 866 lattoon, IL 61938	f Coles							3. Туре	✓ (ubmission: Driginal Revision No
	CC Number:			5. Fiscal	Year End:				6. Ope	rating	g Fund Project Number:
С	-1173			12/31	3/31	6/30	9/30	0	I L	1	0 0 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:					icial A	Analyst:
1	73102179			0501						nia Mit	
						Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Added to	ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	178			0				0			178
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		-				✓ First of Mo	nth		
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				2	2,052		2,0	52		2,052
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not	bsidy included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				42			42		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			18					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	eg apove	1		12					

			Oper	ating Fund Project Numbe
	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	2,136	2,124	2,052
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			171
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$307.20	\$307.20
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$313.04	\$313.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$664,897	\$664,897
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of the		\$92.06	\$90.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$195,535	\$192,838
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$23,356	\$23,356
10	Cost of independent audit		\$3,780	\$3,780
11	Funding for resident participation activities		\$4,275	\$4,275
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,272	\$4,272
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,683	\$35,683
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$896,115	\$893,418
	3. Formula Income	ne oo pias Line 10)	4000,110	4000 ,
01	PUM formula income		\$199.44	\$199.44
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$199.44	\$199.44
)4	Total Formula Income (Part B, Line 03 times Se	,	\$423,611	\$423,611
	C. Other Formula Provisions	sction 2, Line 13, Column b)	Ψ-23,011	Ψ-20,011
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$132,708	\$132,708
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$132,708	\$132,708
	D. Calculation of Formula Amount	t e, Ellies er tilledgil ee)	\$132,700	ψ132,700
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$605,212	\$602,515
02	Cost of independent audit (Same as Part A, Line 1		\$3,780	\$3,780
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$605,212	\$602,515
	E. Calculation of Operating Subsidy (HUD Use On		Ψ000,212	ψυυΣ,313
)1	Formula amount (same as Part D, Line 03)	•31		\$602,515
02	Adjustment due to availability of funds			\$002,313
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	- man on garde for toriou (take a, amo of the			Ψυ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section '	 1			
1. N	ame and Address of I	Public	Housing	Ager	ncy:		-	2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
9	he Housing Authority of th Otto Turner Drive eardstown, IL 62618	e Count	ty of Cass	IL.				3. Туре	✓ C	Submission: Driginal Revision No
	CC Number:			5. Fis	cal Year End:			6. Ope	rating	g Fund Project Number:
	-1135				/31 🗸 3/31	6/30 9/3	30	l L	1 7	0 2 0 0 0 0 0 1
	UNS Number:					,	HUD Use	Only		
				8 RC	FO Code:				cial A	Analyst:
0	98744725			05						ns-Peterson
					<u> </u>	Section	2			
Calc	ulation of ACC Units	for the	12-mon	th per	iod from July			ne first d	ay of	the Funding Period:
	Units on 7/1/2013	+			d to ACC		nits Deleted from A		=	ACC Units on 6/30/2014
	50			0			0			50
		•			0.1		Colum	. D		Column C
Line No.	Category	у				<u>umn A</u> Months	Columi Eligible Unit Mon		ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					First of M	1onth		
Осс	upied Unit Months						✓ Last of IV	lonth		
01	Occupied dwelling units housing eligible family units					570		570		570
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
	ant Unit Months						'		,	
05	Units undergoing modern	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			30				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupie	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		30	
15	Total Unit Months	600	600	570
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$362.94	\$362.94
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$369.84	\$369.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$221,904	\$221,904
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$164.96	\$164.96
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$98,976	\$98,976
Add-0		-		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$8,793	\$8.793
10	Cost of independent audit		\$3,550	\$3,550
11	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$1,200	\$1,200
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$1,200	\$1,200
15	Costs attributable to changes in federal law, regula	tion or conomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,743	 \$14,743
	, , ,	<u>, </u>		
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$335,623	\$335,623
	3. Formula Income		#000.70	*************
01	PUM formula income		\$328.76	\$328.76
02	PUM change in utility allowances	04 1 00\	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	·	\$328.76	\$328.76
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$197,256	\$197,256
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$21,330	\$21,330
03	Other		\$0	\$0
)4	,	C, Lines 01 through 03)	\$21,330	\$21,330
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$159,697	\$159,697
02	Cost of independent audit (Same as Part A, Line 10	,	\$3,550	\$3,550
03	Formula amount (greater of Part D, Lines 01 or 02)		\$159,697	\$159,697
	E. Calculation of Operating Subsidy (HUD Use Onl	y)		
01	Formula amount (same as Part D, Line 03)			\$159,697
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of F	Public	Housing	Ag	ency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of the Vil 1 South Boulevard Oak Park, IL 60302	lage of	Oak Park						3. Тур	✓ (submission: Driginal Revision No
4. A	CC Number:			5. F	Fiscal Year End:				6. Ope	rating	g Fund Project Number:
С	:-1002			V	12/31 3/31	6/30 🗌 9	9/30		I L	1	0 3 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nly		
				8. F	ROFO Code:				Finar	ncial A	Analyst:
6	19154610			(0501				Cyntl	nia Mit	chell
						Section	1 2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30 t	hat is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units		led to ACC	-	Units	s Deleted from AC	CC	=	ACC Units on 6/30/2014
	198			0				0			198
Line					Colu	ımn A		Column	В		Column C
No.	(atagon	y				Months	E	ligible Unit Montl	ns(EUN	(ls)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Occ	upied Unit Months							☐Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				2	2,334		2,3	34		2,334
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan conditions	ging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			30					
	er ACC Unit Months										
12	Units eligible for asset re	position	g fee								
	and still on ACC (occupie	ed or va	icant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe IL1030000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		30	
15	Total Unit Months	2,376	2,364	2,346
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			196
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$363.53	\$363.53
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$371.16	\$371.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$877,422	\$877,422
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$66.65	\$66.65
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$157,561	\$157,561
Add-				
)7	Self-sufficiency		\$0	\$0
37	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$41,675	\$41,675
10	Cost of independent audit		\$9,958	\$9,958
11	Funding for resident participation activities		\$4,900	\$4,900
12	Asset management fee		\$4,900	\$0 \$0
13	Information technology fee		\$4,752	\$4,752
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or occupany	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$61,285	\$61,285
	,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,096,268	\$1,096,268
	B. Formula Income			
01	PUM formula income		\$242.80	\$242.80
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$242.80	\$242.80
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$573,979	\$573,979
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		 -	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$522,289	\$522,289
)2	Cost of independent audit (Same as Part A, Line 1		\$9,958	\$9,958
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$522,289	\$522,289
art E	E. Calculation of Operating Subsidy (HUD Use On		· · · ·	. ,
)1	Formula amount (same as Part D, Line 03)			\$522,289
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	, , ,	· · · · · · · · · · · · · · · · · · ·		T-

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	•			
1. N	ame and Address of I	Public	Housina	Aa	encv:	Section '	<u> </u>	2 Fun	dina l	Period: 01/01/2015 to 12/31/2015
W P	/oodford County Housing O Box 223 ureka, IL 61530								e of S	Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:			6. Ope	rating	g Fund Project Number:
	-1128				12/31 3/31	6/30 9/3	30	I L	1 7	0 4 0 0 0 0 0 1
	UNS Number:						HUD Use	Only	·	
				8 F	ROFO Code:				cial A	Analyst:
1	45383120				0501				nia Mit	
				· ·		Section 2	2	1 -		
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July			e first d	av of	the Funding Period:
	Units on 7/1/2013	+			led to ACC		nits Deleted from A		=	ACC Units on 6/30/2014
	64			0			0			64
			11			_	0.1			Column C
Line No.	Category	y				<u>ımn A</u> Vonths	Column Eligible Unit Mon		le)	Resident Participation Unit
					Onit i	viontns		•	15)	Months
	egorization of Unit Mo	nths:					✓ First of M Last of M	onth onth		
-	upied Unit Months			-			Last Of IVI	OHUI		
01	Occupied dwelling units housing eligible family units					720		720		720
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
Vaca	ant Unit Months						"			
05	Units undergoing moderr	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			48				
	er ACC Unit Months	-								
12	Units eligible for asset re	position	g fee							
	and still on ACC (occupi		-			0				
13	All other ACC units not c					0				

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		48	
15	Total Unit Months	768	768	720
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			60
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.08	\$300.08
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.38	\$306.38
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	nn B)	\$235,300	\$235,300
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$83.89	\$83.89
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$64,428	\$64,428
Add-0	,	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,506	\$12,506
10	Cost of independent audit		\$2,635	\$2,635
11	Funding for resident participation activities		\$1,500	\$1,500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,536	\$1,536
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,177	\$18,177
17	, , ,	,	\$317,905	\$317,905
	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ie uo pius Line 16)	\$317,903	φ317,903
01	PUM formula income		\$263.22	\$263.22
02	PUM change in utility allowances		\$203.22	\$0.00
02	PUM adjusted formula income (Sum of Part B, Line	os 01 and 03)	\$263.22	\$263.22
	,	<u> </u>		
04 Port C	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ction 2, Line 15, Column B)	\$202,153	\$202,153
			Φ0	\$0
)1)2	Moving-to-Work (MTW)		\$0	\$0 \$0
02 03	Transition funding Other		\$0 \$0	\$0 \$0
)4		C, Lines 01 through 03)	\$0	\$0
	Total Other Formula Provisions (Sum of Pario Calculation of Formula Amount	. O, Lines of tillough 05)	φU	Φ U
01		Line 04 plus Part C. Line 04)	¢115.752	\$115.752
	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1		\$115,752 \$2,635	\$115,752 \$2,635
02 03	Formula amount (greater of Part D, Lines 01 or 02)			
			\$115,752	\$115,752
	E. Calculation of Operating Subsidy (HUD Use On	וע		¢445.750
01	Formula amount (same as Part D, Line 03)			\$115,752
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	oue Line 02 minus Line 02)		\$0 \$0
	Fullus Opilidated for Feriod (Fall E. Lifle VI IIIII)	ius i nie uz minus i nie ust		80

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	anon aro roganioa to obtain a s	301101111			<u> </u>	- aontain,				
					Section	1				
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2015 to 12/31/20	15
1-	lousing Authority of the Cit 440 Jackson Street lorth Chicago, IL 60064	y of No	rth Chicag	o, IL			3. Тур	V	Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year End:			6. Ope	rating	g Fund Project Number:	
С	-1064			☐ 12/31 ☐ 3/31 ☐	6/30 🗸 9	/30	I L	1	0 7 0 0 0 0 0 1	
7. D	UNS Number:					HUD Use (Only			
				8. ROFO Code:			1	icial /	Analyst:	_
0	24298077			0501				ca Dav	_	
					Section	2	1			
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	av of	the Funding Period:	
	C Units on 7/1/2013	+	1	Added to ACC		Jnits Deleted from A		=	ACC Units on 6/30/2014	_
	150	•		0	† †	0			150	
			1				_		Column C	_
Line	(`atadar\	v		Colu	<u>umn A</u>	Column			Resident Participation Uni	
No.		,		Unit I	Months	Eligible Unit Mont	hs(EUN	(ls)	Months	٠
Cate	egorization of Unit Mo	nths:				✓ First of M	onth			
	upied Unit Months					Last of Mo	onth			
01	Occupied dwelling units -	- by pub	lic							
	housing eligible family ur			1	1,715	1,7	715		1,715	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0				0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	l but not			0		0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previo	nding ous		0		0		0	
Vaca	ant Unit Months					+		1		
05	Units undergoing modern	nization			0		0			
06	Special use units				0		0			
06a	Units on Line 02 that are by police officers and that special use units						0			
07	Units vacant due to litigat	tion			0		0			
80	Units vacant due to disas	sters			0		0			
09	Units vacant due to casua	alty loss	ses		0		0			
10	Units vacant due to chan-	ging ma	arket				0			
	conditions				0					
11	Units vacant and not cate	egorized	above		85					
Othe	er ACC Unit Months	-				·				
12	Units eligible for asset re	position	g fee		0					
	and still on ACC (occupie	ed or va	icant)		<u> </u>					
13	All other ACC units not co	ategoriz	avode ha		Λ					

			Oper	ating Fund Project Numb IL1070000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		54	
5	Total Unit Months	1,800	1,769	1,715
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			143
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$365.51	\$365.51
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$373.19	\$373.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$660,173	\$660,173
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$84.39	\$84.39
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$149,286	\$149,286
Add-(,			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$30,715	\$30,715
10	Cost of independent audit		\$4,788	\$4,788
1	Funding for resident participation activities		\$3,575	\$3,575
12				' '
	Asset management fee		\$0	\$0
13 14	Information technology fee		\$3,600	\$3,600
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$42,678	\$42,678
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$852,137	\$852,137
	3. Formula Income			
)1	PUM formula income		\$253.50	\$253.50
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$253.50	\$253.50
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$448,442	\$448,442
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$403,695	\$403,695
)2	Cost of independent audit (Same as Part A, Line 1		\$4,788	\$4,788
03	Formula amount (greater of Part D, Lines 01 or 02)	\$403,695	\$403,695
art E	. Calculation of Operating Subsidy (HUD Use On			
)1	Formula amount (same as Part D, Line 03)			\$403,695
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		+ -

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section 1				
1. N	ame and Address of I	Public	Housing	Age	ncy:			2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1	ousing Authority of the Co 109 12th Street awrenceville, IL 62439	ounty of	Lawrence,	, IL.				3. Тур	✓ C	ubmission: Driginal Revision No
	CC Number:			5. Fi	scal Year End:			6. Ope	ratino	Fund Project Number:
С	-1056			_	2/31 3/31	6/30 🗸 9/3	30	I L		0 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use	Only		
				8 R	OFO Code:				ncial A	Analyst:
0	38889500				501					ns-Peterson
						Section 2	2		-	
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July			ne first d	lay of	the Funding Period:
	Units on 7/1/2013	+			ed to ACC		nits Deleted from /		=	ACC Units on 6/30/2014
	171		-	0			0			171
			1			_	Calum	- D		Column C
Line No.	Category	y				<u>ımn A</u> Vlonths	Column Eligible Unit Mon		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐First of M	1onth	-	
Осс	upied Unit Months						✓ Last of M	lonth		
01	Occupied dwelling units housing eligible family units				1	,956	1	,956		1,956
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigate	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			96				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupie	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Орег	ating Fund Project Num
alc	ulations Based on Unit Months:			
4	Limited vacancies		62	
5	Total Unit Months	2,052	2,018	1,956
3	Units eligible for funding for resident	,		•
	participation activities (Line 15C divided			163
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$284.10	\$284.10
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.50	\$289.50
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$584,211	\$584,211
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$63.83	\$63.83
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$128,809	\$128,809
dd-(Ons	•	•	
7	Self-sufficiency		\$0	\$0
<u>. </u>	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$26,898	\$25,053
0	Cost of independent audit		\$5,540	\$5,540
<u> </u>	Funding for resident participation activities		\$4,075	\$4,075
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,104	\$4,104
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,617	\$38,772
7	Total Formula Expenses (Part A, Line 04 plus L	<u> </u>	\$753,637	\$751,792
	3. Formula Income	ine oo pius Line 10)	\$1.00,001	ψ.σ.,.σ <u>2</u>
1	PUM formula income		\$210.30	\$210.30
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	ues 01 and 02)	\$210.30	\$210.30
4	,	ection 2, Line 15, Column B)	\$424,385	\$424,385
	C. Other Formula Provisions	ection 2, Line 15, Column b)	Ψ+2+,000	Ψ+Σ-1,000
art C 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
, 1		rt C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
аг с с 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$329,252	\$327,407
2	Cost of independent audit (Same as Part A, Line 17		\$5,540	\$327,407 \$5,540
	Formula amount (greater of Part D, Lines 01 or 02	•	\$3,540 \$329,252	ან,540 \$327,407
3 art F	E. Calculation of Operating Subsidy (HUD Use Or		Φ3∠9,∠3∠	Φ3∠1,4∪ 1
211 E [Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$327,407
2	Adjustment due to availability of funds			\$327,407
3	HUD discretionary adjustments			\$0 \$0
<u>ა </u>	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 02)		
	i and Obligated for Fellou (Fait E, Ellie Of III	mas Emic of minus Emic od)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Αg	jency:				2. Fundin	g Pei	iod: 0	1/01/201	15 to 12/31/201
P	IcHenry County Housing A O Box 1109 Voodstock, IL 60098	Authority	,						3. Type of ✓	🖞 Orig	missic inal sion No		
	CC Number:			5.	Fiscal Year End:				6. Operati	ing F	und Pr	oject N	lumber:
C	C-1147				12/31 3/31 🗸	6/30	9/3	60		1 1	6 0	i I	0 0 0 1
7. D	UNS Number:							HUD Use C	nly		-		
				8.	ROFO Code:				Financia	al Ana	alvst:		
1	53428503				0501				Donica D				
				ı		Sectio	n 2	2					
Cald	culation of ACC Units	for the	12-mon	th I	period from July				first day	of the	Fund	ling Per	riod:
	C Units on 7/1/2013	+			ded to ACC	-	_	nits Deleted from A					6/30/2014
	23			C)			0			23	3	
Line No.	Categor	у				<u>umn A</u> Months		Column Eligible Unit Mont		R		Column nt Partic	<u>n C</u> cipation Unit
					Onit i	WOILLIS						Month	ıs
	egorization of Unit Mo	nths:						✓ First of Mo					
	upied Unit Months							☐Last of Mo	oriuri	1			
01	Occupied dwelling units housing eligible family units					276		2	76			27	76
02	Occupied dwelling units												
02	employee, police officer, personnel who is not oth public housing	or other	r security			0							0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0				0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0				0
Vac	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas					0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			^			0				
	conditions					0							
11	Units vacant and not cate	egorized	d above			0							
Oth	er ACC Unit Months												
12	Units eligible for asset re		-	_		0							
	and still on ACC (occupi												
13	All other ACC units not co	ategoriz	ed above			0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			121100000
4	Limited vacancies		0	
5	Total Unit Months	276	276	276
6	Units eligible for funding for resident	210	210	2.0
•	participation activities (Line 15C divided			23
	by 12)			
'n	ial Provision for Calculation Of Utilities Expe	ance Level		
7	Unit months for which actual consumption	ense Levei.		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$513.90	\$513.90
2	Inflation factor		1.02100	1.02100
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$524.69	\$524.69
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$144,814	\$144,814
Jtilit	es Expense Level (UEL)	,	· · · · · · · · · · · · · · · · · · ·	
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722\	\$4.89	\$4.89
<u>5 </u>			\$1,350	\$1,350
	UEL (Part A, Line 05 times Section 2, Line 15, Colum	ші Б)	\$1,330	\$1,330
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,649	\$2,649
0	Cost of independent audit		\$3,875	\$3,875
1	Funding for resident participation activities		\$575	\$575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$552	\$552
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$7,651	\$7,651
	· · · · · · · · · · · · · · · · · · ·			
7	Total Formula Expenses (Part A, Line 04 plus Lin 3. Formula Income	ie 06 plus Line 16)	\$153,815	\$153,815
			# 400.05	# 400.05
1	PUM formula income		\$103.85	\$103.85
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	<u>'</u>	\$103.85	\$103.85
4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$28,663	\$28,663
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
 3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		43	Ψ0
		Line O4 plus Dent C. Line O4	#405.450	#405 450
1	Formula calculation (Part A, Line 17 minus Part B,		\$125,152	\$125,152
2	Cost of independent audit (Same as Part A, Line 10))	\$3,875	\$3,875
3	Formula amount (greater of Part D, Lines 01 or 02)		\$125,152	\$125,152
art E	. Calculation of Operating Subsidy (HUD Use Only	y)		
1	Formula amount (same as Part D, Line 03)			\$125,152
2	Adjustment due to availability of funds			\$0
12	THIS E .C. E .			\$0
)3	HUD discretionary adjustments			ψυ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section 1	<u> </u>			
1. N	ame and Address of I	Public	Housing	Ag	ency:	Section	<u> </u>	2. Fund	ding F	Period: 01/01/2015 to 12/31/2015
5	amilton County Housing A 00 S Marshall Avenue lc Leansboro, IL 62859	Authority	,		-				e of S	ubmission: Original Revision No
	CC Number:			5. F	Fiscal Year End:			6. Ope	rating	Fund Project Number:
	-1026			_	12/31 3/31	6/30 9/3	30	I L		1 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nlv		
				8 1	ROFO Code:			1	cial A	Analyst:
1	37466939				0501				ca Dav	
						Section 2	2	1		
Calc	ulation of ACC Units	for the	12-mon	th p	period from July			e first d	ay of	the Funding Period:
	Units on 7/1/2013	+			ded to ACC		nits Deleted from A		=	ACC Units on 6/30/2014
	84			0			0			84
		•			0.1		Column	D		Column C
Line No.	Category	у				<u>ımn A</u> Vlonths	Column Eligible Unit Mont	_	ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		1			☐First of Mo	onth		
Осс	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					837	8	337		837
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
	ant Unit Months									
05	Units undergoing modern	nization				152		152		
06	Special use units		1			0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			19				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupie	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numbe IL11800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	1,008	1,008	837
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			70
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$304.74	\$304.74
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.53	\$310.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$313,014	\$313,014
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$28.50	\$28.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$28.728	\$28,728
Add-(57		*,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$19,014	\$18,371
10	Cost of independent audit		\$2,615	\$2,615
11	Funding for resident participation activities		\$1,750	\$1,750
12	Asset management fee			\$1,730 \$0
13	Information technology fee		\$0 \$2,016	\$2,016
14	Asset repositioning fee		\$0	\$2,010
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,395	\$24,752
	` '	,		· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$367,137	\$366,494
	3. Formula Income		#040.00	#040.00
01	PUM formula income		\$213.99	\$213.99
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$213.99	\$213.99
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$215,702	\$215,702
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$11,400	\$11,400
03	Other Committee	1 O Lines 04 three 1 00)	\$0	\$0
04		t C, Lines 01 through 03)	\$11,400	\$11,400
	D. Calculation of Formula Amount	1: 04 5 0 1: 04)	# 400.005	# 400.400
01	Formula calculation (Part A, Line 17 minus Part B		\$162,835	\$162,192
02	Cost of independent audit (Same as Part A, Line 1	•	\$2,615	\$2,615
03	Formula amount (greater of Part D, Lines 01 or 02		\$162,835	\$162,192
	E. Calculation of Operating Subsidy (HUD Use On	ily)		* • • • • •
01	Formula amount (same as Part D, Line 03)			\$162,192
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Castin								
1 N	ame and Address of I	Public I	Housing	ιΔαι	ancy:	Section	n i		2 E	ndina	Period:	01/01/20	15 to 12/	21/2016
H P	lousing Authority of Edgar O Box 40 aris, IL 61944		Tousing	Agt	ency.					pe of S	Submiss i Original Revision N	on:	15 10 12/	31/2013
	CC Number:			5. F	iscal Year End:				6. Op	erating	g Fund F	Project N	lumber:	
	:-1094			_	12/31 3/31	6/30	9/30			L 1			1 1	0 1
	UNS Number:							HUD Use C		_ •		• •		
				Q E	ROFO Code:			1100 000 0	1	ncial	Analyst:			
0	97312979				0501					ica Dav				
	01012010				5501	Sectio	n 2	1						
Calc	culation of ACC Units	for the	12-mon	th n	eriod from July				first	day of	the Fun	dina Pe	riod:	
	C Units on 7/1/2013	+			ed to ACC	-		nits Deleted from A		=	1	nits on		14
	200	Ī -		0		†	0.	0				00	0,00,00	-
		1							_			Columi	n C	
Line No.	Category	y			·	<u>ımn A</u> Months		Column Eligible Unit Montl	_	Ms)	Reside	nt Parti	— cipatior	n Unit
0-4-	anarimatian of Unit Ma							Const of Ma	حالم			WOTIL	15	
	egorization of Unit Mo	ntns:						✓ First of Mo	onth onth					
Occ 01	upied Unit Months Occupied dwelling units	by pub	io						,,,,,,,					
O I	housing eligible family un				2	2,341		2,3	41			2,3	41	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth public housing	or other	security			0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	osidy included			0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding			0			0				0	
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to chan	iging ma	rket			0			0					
	conditions					0								
11	Units vacant and not cate	egorized	above			59								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi					J								
13	All other ACC units not c	ategoriza	avode he			Λ								

			Oper	ating Fund Project Num IL12000
alc	ulations Based on Unit Months:			.2.23000
4	Limited vacancies		59	
5	Total Unit Months	2,400	2,400	2,341
3	Units eligible for funding for resident		, 11	
	participation activities (Line 15C divided			195
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$285.57	\$285.57
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.00	\$291.00
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$698,400	\$698,400
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$49.10	\$68.78
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$117,840	\$165,072
dd-0	Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$22,627	\$22,627
0	Cost of independent audit		\$4,350	\$4,350
1	Funding for resident participation activities		\$4,875	\$4,875
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$36,652	\$36,652
7	Total Formula Expenses (Part A, Line 04 plus L	<u> </u>	\$852,892	\$900,124
	3. Formula Income	ine do pius Line 10)	,	*****
1	PUM formula income		\$164.74	\$164.74
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$164.74	\$164.74
4	`	ection 2, Line 15, Column B)	\$395,376	\$395,376
	C. Other Formula Provisions	2, 2 2, 2 2,	4000,010	++++++
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$ 0
	D. Calculation of Formula Amount		40	Ψ.
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$457,516	\$504,748
2	Cost of independent audit (Same as Part A, Line 7		\$4,350	\$4,350
<u>-</u> }	Formula amount (greater of Part D, Lines 01 or 02	•	\$4,530 \$457,516	\$504,748
	:. Calculation of Operating Subsidy (HUD Use Or		\$401,010	ΨJU4,140
1	Formula amount (same as Part D, Line 03)			\$504,748
2	Adjustment due to availability of funds			\$504,748
	HUD discretionary adjustments			\$0 \$0
3	i ioo aisolotionary aujustinents			φυ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1			
1. N	ame and Address of I	Public	Housing	Agency:	Section		2. Fund	lina	Period: 01/01/2015 to 12/31/2015
H 50	ousing Authority of the Cit 01 N Market Street larion, IL 62959							of S	Submission: Original Revision No
	CC Number:			5. Fiscal Year End	d:		6. Oper	atin	g Fund Project Number:
	-1127			✓ 12/31 ☐ 3/31 [/30	I L	1	2 6 0 0 0 0 0 1
	UNS Number:			12/010/01		HUD Use C			
	onto mambon.			0. DOFO Code:		1100 036 0	1	-!-!	A malurati
-	05589712			8. ROFO Code:			Donic		Analyst:
0	05309712			0501	Cootion	<u> </u>	Donic	a Dav	VIO
Colo	vulation of ACC Units	far tha	. 10 man	th norical from Iul	Section		. firat da		the Funding Posied.
	culation of ACC Units C Units on 7/1/2013	l		n period from Jul Added to ACC				ay Oi =	
ACC	164	+	Units	0	<u>-</u>	Jnits Deleted from A		_	ACC Units on 6/30/2014
	104								
Line				Co	lumn A	Column	В		<u>Column C</u>
No.	Category	y			t Months	Eligible Unit Mont	hs(EUM	s)	Resident Participation Unit
_							•		Months
	egorization of Unit Mo	nths:				First of Mo ✓ Last of Mo	onth		
	upied Unit Months					<u>▼</u> Last 01 ivic	ווווו		
01	Occupied dwelling units housing eligible family un				1,939	1.9	39		1,939
02	Occupied dwelling units					,,,			.,
02	employee, police officer, personnel who is not oth public housing	or othe	r security		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	t included		0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0		0
Vaca	ant Unit Months			-		+		1	
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litigate	tion			0		0		
08	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	arket		0		0		
	conditions				0		U		
11	Units vacant and not cate	egorized	dabove		29				
Othe	er ACC Unit Months			•					
12	Units eligible for asset re	position	g fee		0				
	and still on ACC (occupie	ed or va	icant)		0				
13	All other ACC units not c	atagoria	rod abovo		Λ				

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		29	
15	Total Unit Months	1,968	1,968	1,939
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			162
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.11	\$285.11
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.53	\$290.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$571,763	\$571,763
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$64.55	\$64.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$127,034	\$127,034
Add-(•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$34,399	\$32,096
10	Cost of independent audit		\$1,809	\$1,809
11	Funding for resident participation activities		\$4,050	\$4,050
12	Asset management fee		\$7,872	\$7,872
13	Information technology fee		\$3,936	\$3,936
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$52,066	\$49,763
17	` '	·		\$748,560
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne ob pius Line 16)	\$750,863	φ140,300
)1	PUM formula income		\$230.29	\$236.88
	PUM change in utility allowances		\$0.00	
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$230.29	\$0.00 \$236.88
		· ·		
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$453,211	\$466,180
	C. Other Formula Provisions		Φ0	CO
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$175,054	\$175,054
)3	Other	4 C. Linna 04 through 02)	\$0	\$0
)4 3	†	t C, Lines 01 through 03)	\$175,054	\$175,054
	D. Calculation of Formula Amount	Line OA whee Dawl O. Line OA)	# 470 700	** ** ** ** ** ** ** **
01	Formula calculation (Part A, Line 17 minus Part B,		\$472,706	\$457,434
)2	Cost of independent audit (Same as Part A, Line 1	,	\$1,809	\$1,809
03	Formula amount (greater of Part D, Lines 01 or 02		\$472,706	\$457,434
	E. Calculation of Operating Subsidy (HUD Use On	iy)		*
01	Formula amount (same as Part D, Line 03)			\$457,434
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					•			•					
						Section	n 1						
1. N	ame and Address of F	Public I	Housing	Age	ency:				2. Fund	ding	Period: 01/	01/2015 to	12/31/2015
5	ousing Authority of the Cit 01 N Market Street larion, IL 62959	ty of Mar	ion, Illinoi	S					3. Туре	~	Submission Original Revision No	:	
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Pro	iect Num	ber:
	-1127			_	2/31 3/31	6/30	9/30	0	I L	1	2 6 0	<u> </u>	0 0 2
	UNS Number:					5,55	0,0	HUD Use C		ļ <u>-</u>		0 0	0 0 2
				8 R	OFO Code:					cial	Analyst:		
6	05589712				1501 5 5500 5.				Donic				
						Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				first d	av of	f the Fundir	na Perioc	l:
	C Units on 7/1/2013	+	1		ed to ACC	-		nits Deleted from A		=	ACC Unit		
	164	1		0		†		0			164		
						_		0-1	_		C	olumn C	
Line	Category	V				<u>ımn A</u>		Column	_		Resident	Participa	ation Unit
No.					Unit N	Months		Eligible Unit Mont	ns(EUN	ls)		Months	
Cate	egorization of Unit Mo	nths:						First of Mo	nth				
	upied Unit Months							✓ Last of Mo	nth				
01	Occupied dwelling units housing eligible family un				1	,939		1,9	39			1,939	
02	Occupied dwelling units					,		,-				,	
02	employee, police officer, personnel who is not othe public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fui n previo	nding us			0			0			0	
Vaca	ant Unit Months			•				-					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			29							
Othe	er ACC Unit Months	-											
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupie		-			0							
13	All other ACC units not co					0							

			Oper	rating Fund Project Nur IL1260
	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	1,968	1,968	1,939
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			162
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$335.91	\$335.91
2	Inflation factor		1.01900	1.01900
<u> </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$342.29	\$342.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$673,627	\$673,627
<u>Jtil</u> it	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$36.87	\$36.87
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$72.560	\$72.560
\dd-(5,	* /	, , , , , , , , , , , , , , , , , , , ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$26,613	\$26,006
0	Cost of independent audit		\$1,809	\$1,809
1	Funding for resident participation activities		\$4,050	\$4,050
2	Asset management fee		\$7,872	\$7,872
3	Information technology fee		\$3,936	\$3,936
4	Asset repositioning fee		\$0	\$0,930 \$0
5	Costs attributable to changes in federal law, regula	tion or accommy	\$0	\$0 \$0
<u>5</u> 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$44,280	\$43,673
	` '	,		
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$790,467	\$789,860
	3. Formula Income		# 405.00	\$470.00
11	PUM formula income		\$165.39	\$170.29
)2	PUM change in utility allowances	- 04 1 00\	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$165.39	\$170.29
4	1	ection 2, Line 15, Column B)	\$325,488	\$335,131
	C. Other Formula Provisions			.
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$175,054	\$175,054
3	Other Committee	10 11: 04 (1: 1:00)	\$0	\$0
4	1	t C, Lines 01 through 03)	\$175,054	\$175,054
	D. Calculation of Formula Amount		*****	**** ===
1	Formula calculation (Part A, Line 17 minus Part B,		\$640,033	\$629,783
2	Cost of independent audit (Same as Part A, Line 1		\$1,809	\$1,809
3	Formula amount (greater of Part D, Lines 01 or 02)		\$640,033	\$629,783
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$629,783
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments	11 00 1 11		\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Piatt C O Box 200 ammond. IL 61929	county							3. Тур	✓ (submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:
С	:-1137			✓ 12/31	3/31	6/30	9/30	0	I L	1	2 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				1	icial A	Analyst:
8	47847175			0501							ns-Peterson
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	60			0				0			60
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family un					692		6	92		692
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not	bsidy included			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	ırket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			28					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT CO	atedoriz	ed above			0					

				IL1280
	culations Based on Unit Months:			
4	Limited vacancies		28	
5 6	Total Unit Months Units eligible for funding for resident	720	720	692
ь	participation activities (Line 15C divided			58
	by 12)			50
Sne	cial Provision for Calculation Of Utilities	Exnense I evel:		
7	Unit months for which actual consumption	Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.		on	Requested by PHA	HUD Modifications
	t A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.42	\$296.42
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$302.64	\$302.64
)4	PEL (Part A, Line 03 times Section 2, Line 15, 0		\$217,901	\$217,901
Utili	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$39.73	\$39.73
)6	UEL (Part A, Line 05 times Section 2, Line 15, 0		\$28,606	\$28,606
Add-	-Ons	•		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,349	\$12,349
0	Cost of independent audit		\$3,950	\$3,950
1	Funding for resident participation activities		\$1,450	\$1,450
2	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	<u> </u>	\$19,189	\$19,189
17	Total Formula Expenses (Part A, Line 04 plu	ıs Line 06 plus Line 16)	\$265,696	\$265,696
Part	B. Formula Income			
)1	PUM formula income		\$228.84	\$228.84
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B,		\$228.84	\$228.84
)4	,	s Section 2, Line 15, Column B)	\$164,765	\$164,765
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$44,208	\$44,208
)3	Other	Dort C. Lings 01 through 02)	\$0	\$0
)4		Part C, Lines 01 through 03)	\$44,208	\$44,208
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Pa	rt B. Line 04 plus Port C. Line 04\	\$145,139	\$145,139
)1)2	Cost of independent audit (Same as Part A, Line		\$145,139	\$145,139 \$3,950
12	Formula amount (greater of Part D, Lines 01 o	•	\$1,930 \$145,139	\$3,950 \$1 45,139
	E. Calculation of Operating Subsidy (HUD Use		ψ143,133	φ143,139
)1	Formula amount (same as Part D, Line 03)			\$145,139
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 0	I minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ction	1				
1. N	lame and Address of I	Public		2. Funding Period: 01/01/2015 to 12/31/2015							
6	lercer County Housing Au 09 NW 4th Avenue Iledo, IL 61231	thority		3. Type of Submission: ✓ Original Revision No							
4. A	CC Number:		5. Fiscal Yea	i. Fiscal Year End:				6. Operating Fund Project Number:			
C-1126				12/31	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30					. 1	3 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use (Only		
				8. ROFO Co	de:				Finar	ncial A	Analyst:
				0501	0501						ns-Peterson
					Se	ection	2		*		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to	June	30 th	at is prior to the	e first d	lay of	the Funding Period:
ACC Units on 7/1/2013 + Units Ad				Added to AC	dded to ACC - Units Dele			Units Deleted from ACC		=	ACC Units on 6/30/2014
				0				0	0		60
Line No.	Category		<u>Column A</u> Unit Months		Eli	Column B Eligible Unit Months(EUM		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						✓ First of M	onth		
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family un		687			687			687		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13		0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating		0			0			0		
	ant Unit Months						,				
05	Units undergoing modern		0								
06	Special use units		0				0				
06a	Units on Line 02 that are by police officers and that special use units						0				
07	Units vacant due to litigate			0			0				
08	Units vacant due to disas			0			0				
09	Units vacant due to casu			0			0				
10	Units vacant due to chan	ging ma	arket			0			0		
conditions											
11	-				33						
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
13	and still on ACC (occupied					0					
ıJ	TAILOUIGE ACC UTIES HOUGE	ateuuil	eu apove	1							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		33	
15	Total Unit Months	720	720	687
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			57
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines	0		
	01 through 11, above, because of	ŭ		
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$281.92	\$281.92
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.84	\$287.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$207,245	\$207,245
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	\$46.34	\$46.34	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$33,365	\$33,365
Add-				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization	\$0	\$0	
09	Payment in lieu of taxes (PILOT)	\$11,762	\$11,752	
10	Cost of independent audit	\$2,095	\$2,095	
11	Funding for resident participation activities	\$1,425	\$1,425	
12	Asset management fee	\$0	\$1,423 \$0	
13	Information technology fee	\$1,440	\$1,440	
13 14	Asset repositioning fee		. ,	
15		tion or cooperate	\$0 \$0	\$0 \$0
16 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		* -	
	,	\$16,722	\$16,712	
17	Total Formula Expenses (Part A, Line 04 plus Li	\$257,332	\$257,322	
	B. Formula Income			
01	PUM formula income		\$216.11	\$216.11
02	PUM change in utility allowances	\$0.00	\$0.00	
03	PUM adjusted formula income (Sum of Part B, Lin	\$216.11	\$216.11	
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$155,599	\$155,599
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$26,834	\$26,834
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$26,834	\$26,834
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$128,567	\$128,557
02	Cost of independent audit (Same as Part A, Line 1		\$2,095	\$2,095
03	Formula amount (greater of Part D, Lines 01 or 02)	\$128,567	\$128,557
Part E	E. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$128,557
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments		\$0	
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	-	·		